

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
Richmond Division**

In re:

**HEALTH DIAGNOSTIC LABORATORY,
INC., et al.,**

Debtors.¹

Chapter 11

Case No.: 15-32919-KRH

Jointly Administered

**RICHARD ARROWSMITH AS
LIQUIDATING TRUSTEE OF THE HDL
LIQUIDATING TRUST,**

Plaintiff,

v.

**TATES CHAPEL BAPTIST CHURCH,
SERVE:**

**Tates Chapel Baptist Church
c/o Ricky Pollard, Interim Pastor
2760 County Road 26
Centre, AL 35960**

Defendant.

Adversary Proceeding No. _____

COMPLAINT TO RECOVER AVOIDABLE TRANSFERS

¹ The debtors in these cases, along with the last four digits of each debtor's federal tax identification number, are: Health Diagnostic Laboratory, Inc. (0119), Central Medical Laboratory, LLC (2728), and Integrated Health Leaders, LLC (2434)(the "**Debtors**").

Robert S. Westermann (VSB No. 43294)
Brittany B. Falabella (VSB No. 80131)
HIRSCHLER FLEISCHER, PC
The Edgeworth Building
2100 East Cary Street
Post Office Box 500
Richmond, Virginia 23218-0500
Telephone: 804.771.9515
Facsimile: 804.644.0957
E-mail: rwestermann@hirschlerlaw.com
bfalabella@hirschlerlaw.com

David I. Swan (VSB No. 75632)
HIRSCHLER FLEISCHER, PC
8270 Greensboro Drive
Suite 700
Tysons, Virginia 22102
Telephone: 703.584.8900
Facsimile: 703.584.8901
E-mail: dswan@hirschlerlaw.com

Richard Arrowsmith, in his capacity as Liquidating Trustee (“**Liquidating Trustee**”) of the HDL Liquidating Trust (the “**Trust**”), appointed pursuant to the confirmed Modified Second Amended Plan of Liquidation (the “**Plan**”) in these jointly administered bankruptcy cases (the “**Chapter 11 Cases**” or the “**Cases**”) by his undersigned counsel, files his *Complaint to Recover Avoidable Transfers* (the “**Complaint**”) against Tates Chapel Baptist Church (the “**Defendant**”) in the above-captioned proceeding (the “**Adversary Proceeding**”). In support of the Complaint, the Liquidating Trustee respectfully states and alleges as follows:

JURISDICTION AND VENUE

1. On June 7, 2015 (the “**Petition Date**”), each of the Debtors filed with the United States Bankruptcy Court for the Eastern District of Virginia, Richmond Division (the “**Bankruptcy Court**”), its respective voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the “**Bankruptcy Code**”), commencing the above-captioned Cases. On June 9, 2015, the Bankruptcy Court entered an order authorizing the joint administration of these Chapter 11 Cases [Docket No. 42]. On June 16, 2015, the United States Trustee for the Eastern District of Virginia appointed the statutory committee of unsecured creditors (the “**Creditors’ Committee**”).

2. On May 12, 2016, this Court entered an order confirming the Plan [Docket No. 1095] (the “**Confirmation Order**”). Pursuant to the Plan and 11 U.S.C. § 1123, the Liquidating Trustee is the successor, for all purposes, of the Debtors and the Creditors’ Committee, and is thereby vested with standing to bring this action as a representative of the HDL Liquidating Trust.

3. The Bankruptcy Court has subject matter jurisdiction over this Adversary Proceeding pursuant to 28 U.S.C. §§ 157 and 1334(b).

4. The Adversary Proceeding constitutes a core proceeding by virtue of 28 U.S.C. § 157(b)(2)(A), (E), and (O).

5. The predicates for the relief requested herein are sections 105(a), 542, and 550 of the Bankruptcy Code; Rule 7001 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), as well as applicable state law.

6. The Liquidating Trustee consents to entry of final orders and judgment by the Bankruptcy Court in this Adversary Proceeding.

7. Venue is proper in this Bankruptcy Court under 28 U.S.C. §§ 1408 and 1409.

8. Venue is proper in this Bankruptcy Court as to the Defendant because a substantial part of the events or omissions giving rise to the claims asserted herein against the Defendant occurred in this judicial district.

PARTIES

9. The Plaintiff is the Liquidating Trustee.

10. Upon information and belief, the Defendant is a non-profit corporation located in Centre, Alabama.

NATURE OF THE ACTION

11. This Adversary Proceeding is to recover, for the benefit of the HDL bankruptcy estate, avoidable fraudulent transfers from a subsequent transferee, pursuant section 550(a) of the Bankruptcy Code.

BACKGROUND

12. Health Diagnostic Laboratory, Inc. (“**HDL**”) was formed as a start-up laboratory in Richmond, Virginia, offering a panel of blood tests for early detection of cardiovascular disease, diabetes, and related illnesses.

13. From the outset, HDL's insiders and other individuals and entities associated with the HDL insiders relied on improper and illegal business practices, which caused significant harm to HDL and its creditors. HDL's insiders included, inter alia, Robert Bradford ("Brad") Johnson ("**Johnson**"), who was a shareholder of HDL and a principal and insider of HDL's exclusive sales agent and marketing consultant, BlueWave Healthcare Consultants, Inc. ("**BlueWave**").

14. The details of the improper and illegal business practices, designed and implemented by HDL's insiders (including Johnson), and individuals and entities associated with him (including BlueWave), are set forth in the amended omnibus complaint of the Liquidating Trustee, filed on August 17, 2017 ("**Omnibus Complaint**" – Adv. Proc. No. 16-03271, ECF No. 375), attached hereto as **Exhibit A**. The Liquidating Trustee incorporates by reference all factual allegations contained in paragraphs 1-39 and 165-427 of the Omnibus Complaint and the information contained in exhibits appended thereto.

15. The Liquidating Trustee filed a Motion for Summary Judgment against BlueWave on various counts in the Omnibus Complaint.

16. On May 24, 2021, the Court issued Proposed Findings of Fact and Conclusions of Law, recommending (among other things) summary judgment against BlueWave in the amount of \$220,336,247.91 on account of the Liquidating Trustee's fraudulent conveyance claims (the "**Avoided Fraudulent Transfers**").

17. On September 8, 2021, the United States District Court for the Eastern District of Virginia adopted this Court's Proposed Findings of Fact and Conclusions of Law in their entirety and entered summary judgment in favor of the Liquidating Trustee and against BlueWave in the amount of the Avoided Fraudulent Transfers.

18. Pursuant to the allegations set forth in the Omnibus Complaint, Johnson is an initial, immediate, and/or mediate transferee of numerous transfers from BlueWave, a non-exclusive list of which is reflected on exhibits B, C, D and E appended to the Omnibus Complaint.

19. Upon information and belief, the Defendant benefited from the Avoided Fraudulent Transfers by receiving proceeds or value of the Avoided Fraudulent Transfers in the form of gifts, charitable contributions, or other transfers from Johnson (the “**Subsequent Transfers**”).

20. Upon information and belief, the Subsequent Transfers received by the Defendant, include, but are not limited to those set forth in **Exhibit B** to this Complaint.

COUNT I
Recovery of Property Pursuant to 11 U.S.C. § 550

21. The Liquidating Trustee repeats and re-alleges each and every allegation contained in the preceding paragraphs as if fully set forth herein.

22. Section 550(a) of the Bankruptcy Code provides in pertinent part “to the extent that a transfer is avoided under sections 544, 545, 547, 548, 549, 553(b), or 724(a) of this title, the trustee may recover, for the benefit of the estate, the property transferred... from the initial transferee of such transfer... or any immediate or mediate transferee of such initial transferee.” 11 U.S.C. § 550(a).

23. The Avoided Fraudulent Transfers from HDL to BlueWave are avoidable transfers pursuant to sections 544 and 548 of the Bankruptcy Code.

24. BlueWave is the initial transferee of the Avoided Fraudulent Transfers, Johnson is an immediate transferee of the initial transferee, and the Defendant is a mediate transferee in the amount of the Subsequent Transfers.

25. The Defendant did not take the Subsequent Transfers for value.

26. Pursuant to 11 U.S.C. §550, the Liquidating Trustee is entitled to recover, for the benefit of the HDL Liquidating Trust, the Subsequent Transfers or the value thereof from the Defendant, plus interest.

COUNT II

Turnover of Property of the Estate Pursuant to § 542(a) of the Bankruptcy Code

27. The Liquidating Trustee repeats and re-alleges each and every allegation contained in the preceding paragraphs as if fully set forth herein.

28. Section 542(a) of the Bankruptcy Code provides in pertinent part “an entity, other than a custodian, in possession, custody, or control, during the case, of property that the trustee may use, sell, or lease under 363 of this title, or that the debtor may exempt under 522 of this title, shall deliver to the trustee, and account for, such property or the value of such property” 11 U.S.C. § 542(a).

29. The Defendant is in possession of funds that do not belong to the Defendant and which are property of the Debtors’ bankruptcy estates pursuant to section 541 of the Bankruptcy Code.

30. Accordingly, pursuant to section 542 of the Bankruptcy Code, the Defendant should not retain such funds and should turn them over to the Liquidating Trustee and/or the Debtors’ bankruptcy estates.

31. The Liquidating Trustee hereby reserves his right to supplement and/or amend this Complaint to include additional facts, theories, parties, and/or transfers as such may be discovered during the course of this Adversary Proceeding and preserve all other claims and defenses relating to the Defendant.

COUNT III

Disallowance of Claims Pursuant to Section 502(d) of the Bankruptcy Code

32. The Liquidating Trustee repeats and re-alleges each and every allegation contained in the preceding paragraphs as if fully set forth herein.

33. Property is recoverable from the Defendant under section 550 of the Bankruptcy Code.

34. The Defendant has not paid to the Liquidating Trustee the amount of the Subsequent Transfers, or turned over such property to the Liquidating Trustee, for which the Defendant is liable under section 550 of the Bankruptcy Code.

35. Pursuant to section 502(d) of the Bankruptcy Code, any and all claims of the Defendant must be disallowed until such time as the Defendant pays to the Liquidating Trustee all amounts sought herein.

WHEREFORE, the Liquidating Trustee respectfully requests that the Bankruptcy Court enter an Order and Judgment as follows:

- (a) On Count I, awarding judgment to the Liquidating Trustee, pursuant to Section 550 of the Bankruptcy Code, in the amount of the Subsequent Transfers and directing the Defendant to pay to the Liquidating Trustee an amount that is not less than the full amount of the Subsequent Transfers;
- (b) On Count II, awarding judgment to the Liquidating Trustee for turnover of money or the value thereof, which does not belong to the Defendant;
- (c) On Count III, disallowing any claim of the Defendant pursuant to section 502(d) of the Bankruptcy Code;
- (d) awarding pre-judgment interest at the maximum legal rate running from the date of the Debtors' and/or the Liquidating Trustee's first demand to return all Subsequent Transfers to the date of judgment with respect to this Complaint herein;
- (e) awarding the Liquidating Trustee his costs and expenses incurred in connection with this Adversary Proceeding, including reasonable attorneys' fees;

- (f) awarding post-judgment interest at the maximum legal rate running from the date of the judgment until the date the judgment is paid in full, plus costs;
- (g) directing the Defendant to pay forthwith all amounts awarded; and
- (h) granting the Liquidating Trustee such other and further relief as the Bankruptcy Court deems just and proper.

Date: November 10, 2021

Respectfully submitted,

/s/ Robert S. Westermann

Robert S. Westermann (VSB No. 43294)
Brittany B. Falabella (VSB No. 80131)
HIRSCHLER FLEISCHER, PC
The Edgeworth Building
2100 East Cary Street
Post Office Box 500
Richmond, Virginia 23218-0500
Telephone: 804.771.9515
Facsimile: 804.644.0957
E-mail: rwestermann@hirschlerlaw.com
bfalabella@hirschlerlaw.com

David I. Swan (VSB No. 75632)
HIRSCHLER FLEISCHER, P.C.
8270 Greensboro Drive, Suite 700
Tysons, Virginia 22102
Telephone: 703.584.8900
Facsimile: 703.584.8901
E-mail: dswan@hirschlerlaw.com

*Counsel for Richard Arrowsmith, Liquidating
Trustee of the HDL Liquidating Trust*

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
(RICHMOND DIVISION)

In re:

HEALTH DIAGNOSTIC LABORATORY INC. *et al.*,¹

Debtors.

RICHARD ARROWSMITH, LIQUIDATING
TRUSTEE OF THE HDL LIQUIDATING TRUST,

Plaintiff,

vs.

LATONYA S. MALLORY, SCOTT MALLORY,
JANET MALLORY CURTIN, IN HER CAPACITY
AS TRUSTEE OF THE LATONYA MALLORY 2012
IRREVOCABLE TRUST, JOSEPH P. MCCONNELL,
PAULA SUE BOWMAN, IN HER CAPACITY AS

Chapter 11

Case No. 15-32919 (KRH)

(Jointly Administered)

Adv. Proc. No. 16-03271-KRH

¹The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Health Diagnostic Laboratory, Inc. (0119), Central Medical Laboratory, LLC (2728), and Integrated Health Leaders, LLC (2434).

TRUSTEE OF THE JOSEPH P. MCCONNELL 2012 IRREVOCABLE TRUST, GEORGE RUSSELL WARNICK, KARL F. WARNICK, KRISTAN WARNICK, AND GEORGE RUSSELL WARNICK, IN THEIR CAPACITY AS TRUSTEES OF THE WARNICK FAMILY 2012 IRREVOCABLE TRUST, THE WARNICK FAMILY, LLC, WARNICK MANAGEMENT, LLC, ROBERT BRADFORD JOHNSON, FLOYD CALHOUN DENT, III, NOEL L. BARTLETT, JR., ROBERT S. GALEN, GALEN ASSOCIATES, INC., TIPTON GOLIAS, HELENA LABORATORIES CORPORATION, JOSEPH GOLIAS, DONALD GOLIAS, KARLA FALGOUT, TIPTON GOLIAS, IN HIS CAPACITY AS TRUSTEE OF THE WYNDELL L. GOLIAS VOTING TRUST, ERIC PETERSEN, DAVID MAYES, JOHN TESSLER, PAMELA OATES, SATYANARAIN RANGARAJAN, BLUEWAVE HEALTH CARE CONSULTANTS, INC., DENNIS M. RYAN, HISWAY OF SOUTH CAROLINA, INC., ROYAL BLUE MEDICAL INC., REMEMBER PEMBER INC., RBLIV CONSULTING, INC., MRT HEALTH CONSULTANTS INC., SOUTHHILL CONSULTING GROUP, INC., SOUTHEAST HEALTHCARE CONSULTANTS LLC, DISEASE TESTING & MANAGEMENT LLC, COFFMAN ENTERPRISES INC., CHRISTO CONSULTING CORP., JP CORNWELL INC., LOCKHARDT CONSULTING INC., MEDCENTRIC LLC, MED-CON-EC LLC, MEADE MEDICAL GROUP, LLC, LABYRINTH LLC, JBH MARKETING, INC., ADVANCED MEDICAL CONSULTING LLC, PARAMOUNT MEDICAL CONSULTANTS INC., ADVANCED MEDICAL SALES, L.L.C., QUASI MATURI LLC, OCEAN DIAGNOSTICS & CONSULTING, LLC, M. LOONEY CONSULTING INC., SOUTHERN COAST CONSULTANTS, LLC, EL MEDICAL CONSULTING INC., DX SALES, LLC, METTA CONSULTING INC., WCBLUE LAB LLC, BEYOND MEDICINE LLC, MML EQUIPMENT INC., BIO-MATRIX HEALTHCARE CONSULTANTS, LLC, NIBAR HEALTH CONSULTANTS, INC., INFINITY MEDICAL CONSULTING LLC, EELLS CONSULTING INC., COBALT HEALTHCARE CONSULTANTS INC., AROC ENTERPRISES LLC, RIVERLAND PINES

LLC, CROSSPOINT PROPERTIES LLC, HELM-STATION INVESTMENTS LLLP, LAKELIN PINES LLC, TRINI "D" ISLAND LLC, CAE PROPERTIES LLC, BLUE EAGLE FARM, LLC, BLUE EAGLE FARMING LLC, FORSE MEDICAL INC., FORSE INVESTMENTS, LLC, EAGLE RAY INVESTMENTS LLC, WAR-HORSE PROPERTIES, LLLP, H J FARMING, LLC, BLUE SMASH INVESTMENTS, LLC, LEAH BOUTON , THOMAS CARNAGGIO, KEVIN CARRIER, JERRY CARROLL, JOHN COFFMAN, PATRICK COLBERG, JEFFREY "BOOMER" CORNWELL, KRISTIN DUKES, JASON DUPIN, SENECA GARRETT, LEIGHA GREENWOOD, ERIKA GUEST, JULIE HARDING, ROBERT B. "BURT" LIVELY, HEATHER LOCKHARDT, COURTNEY LOVE, CHARLES MAIMONE, KYLE MARTEL, DAVID PEMBER, LEE ROBERTS, MICHAEL H. SAMADANI, JENNIFER SPEER, NICOLE TICE, ROBERT E. YOUNGER, AND DOES 1-50,

Defendants.

FIRST AMENDED COMPLAINT

Douglas P. Lobel (VSB No. 42329)

COOLEY LLP

11951 Freedom Drive
Reston, VA 20190-5656
Telephone: (703) 456-8000
Direct: (703) 456-8019
Email: dlobel@cooley.com

Richard S. Kanowitz (admitted pro hac vice)

COOLEY LLP

1114 Avenue of the Americas
New York, New York 10036
Telephone: (212) 479-6000
Facsimile: (212) 479-6275
Email: rkanowitz@cooley.com

Cullen D. Speckhart (VSB No. 79096)

WOLCOTT RIVERS GATES

919 E. Main Street, Ste. 1040
Richmond, VA 23219
200 Bendix Road, Ste. 300
Virginia Beach, VA 23452
Telephone: (757) 497-6633
Direct: (757) 470-5566
Email: cspeckhart@wolriv.com

*Counsel to Plaintiff Richard Arrowsmith,
Liquidating Trustee of the HDL Liquidating Trust*

TABLE OF CONTENTS

	<u>Page</u>
I. NATURE OF THE ACTION.....	1
A. From The Start, HDL’s Founders Conspired With BlueWave To Sell HDL’s Tests Through Improper And Illegal Business Practices	1
B. HDL Relied On Three Improper And Illegal Business Practices	3
C. Although HDL’s Scheme Allowed It To Reap Hundreds Of Millions Of Dollars, HDL Was Never Actually Solvent Or Profitable	4
D. HDL’s Practices Drew Inevitable Scrutiny	5
E. HDL’s Management Engaged In Wasteful And Self-Dealing Transactions	7
F. HDL’s Business Eventually Collapsed.....	8
G. To Recover The Losses Suffered By Creditors, Plaintiff Brings Dozens Of Causes Of Action Against A Wide Range Of Defendants	11
II. JURISDICTION AND VENUE.....	12
III. PARTIES	12
A. Plaintiff.....	12
B. Defendants	12
1. Directors, Officers, and Shareholders.....	12
2. BlueWave Independent Sales Contractors And Transferees.....	18
3. Doe Defendants.....	33
IV. FACTUAL ALLEGATIONS.....	34
A. Formation of HDL	34
B. The Legal and Regulatory Environment of HDL’s Laboratory Business.....	35
C. Process and Handling Payments	38
1. Despite Repeated Red Flags, The D&O Defendants and Rangarajan Implemented And Continued An Improper And Illegal P&H Program, Aided And Abetted By The BlueWave Defendants And Others	38
2. The D&O Defendants And Rangarajan Ignored Numerous Warnings That The P&H Program Was Illegal And Improper	40
D. The BlueWave Agreement	46
1. HDL Negotiated And Executed An Illegal And Improper Agreement With BlueWave, Paying BlueWave More Than \$220 Million	46

TABLE OF CONTENTS

(continued)

	<u>Page</u>
2. By Entering Into The BlueWave Agreement, The D&O Defendants, Aided And Abetted By The BlueWave Defendants And Others, Put HDL On A Collision Course With The Government	47
E. HDL’s Improper And Fraudulent Billing Practices.....	49
1. HDL Routinely Failed To Collect Patient Co-Payments, Co-Insurance, and Deductibles	49
2. By Implementing The Patient Responsibility Collection Practice, The D&O Defendants and Rangarajan, Aided And Abetted By The BlueWave Defendants And Others, Exposed HDL To A Crippling Government Investigation, Enormous Settlement Obligations, And Huge Damages From Payer Lawsuits	50
F. HDL Paid Millions Of Dollars To Berkeley HeartLab To Settle Claims Based On Warnick’s And Mallory’s Conduct	53
G. Tipton Golias, Already HDL’s Largest Stockholder, Invested Additional Equity Amounts In HDL Mischaracterized As A Loan.....	54
H. HDL Engaged In Medically Unnecessary And Improper CYP2C19 Testing.....	57
I. The Defendants Made Improper Payments To Doctors Through A Medical Advisory Board And Other Practices	59
J. At The D&O Defendants’ Direction, HDL Squandered More Than \$18 Million Forming And Funding Global Genomics Group.....	60
K. Mallory Breached Her Fiduciary Duties Of Loyalty And Due Care By Usurping The Opportunity To Purchase GeneNews Limited Stock For Her Own Personal Gain And By Directing HDL To Fund Millions Of Dollars Into Innovative Diagnostic Laboratory, A Money Losing Joint Venture With GeneNews Limited.....	64
L. At The D&O Defendants’ Direction, HDL Wasted Millions Of Dollars On Its Investment In C3Nexus, LLC	68
M. At The D&O Defendants’ Direction, HDL Squandered Millions Of Dollars Through Inappropriate Corporate Sponsorships And Large Charitable Gifts.....	72
N. At All Relevant Times, HDL Was Insolvent, Had Unreasonably Small Capital For Its Business, And Incurred Or Should Have Known It Was Incurring Debts That It Lacked The Ability To Pay	73

TABLE OF CONTENTS

(continued)

	<u>Page</u>
O. At All Relevant Times, HDL Was Under the Domination and Control Of The D&O Defendants, In Conspiracy With The BlueWave Defendants	76
P. The D&O Defendants Made Or Directed Intentional Misrepresentations To HCPs, Payers, And Other Creditors About The Nature And Propriety Of HDL’s Business Practices	77
Q. HDL Made Massive Distributions To Shareholders.....	78
R. HDL Entered Into Employment Agreements With Mallory, McConnell, Warnick, And Ryan And Paid Excessive, And Increasing, Salaries, Bonuses, And Other Compensation.....	79
S. HDL Entered Into A Buyout Agreement With Rangarajan, Paying Him Millions To Repurchase His HDL Stock On Top Of An Excessive Bonus.....	82
T. HDL Entered Into A Separation Agreement With Mallory, Agreeing to Pay Her More Than \$2 Million In Unnecessary Severance.....	83
U. The DOJ Investigation, Settlement, and Complaint-in-Intervention	84
V. Claims By Insurance Companies.....	85
W. McConnell, Warnick, Galen and Bartlett Failed To Obtain A Tolling Agreement From Individual LeClairRyan Attorneys.....	87
X. HDL’s Bankruptcy Proceeding, Confirmation Of Plan Of Liquidation, And Creation Of Liquidating Trust.....	88
Y. Assignments Of Creditor Causes Of Action.....	89
COUNT 1 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§548 and 550; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud).....	91
COUNT 2 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§548 and 550; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Constructive Fraud).....	92
COUNT 3 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud)	93

TABLE OF CONTENTS

(continued)

	<u>Page</u>
COUNT 4 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Constructive Fraud).....	95
COUNT 5 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–80; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud)	96
COUNT 6 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–81; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Insolvency)	98
COUNT 7 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Texas Bus. & Com. Code §§ 24.001 et seq., Georgia Code §§ 18-2-70 et seq., Alabama Code §§ 8-9A-1 et seq., West Virginia Code §§ 40-1A-1 et seq., Revised Code of Washington § 19.40.011 et seq., and Minnesota Statutes §§ 513.41 et seq.; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud).....	99
COUNT 8 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Texas Bus. & Com. Code §§ 24.001 et. seq., Georgia Code §§ 18-2-70 et seq., Alabama Code §§ 8-9A-1 et seq., West Virginia Code §§ 40-1A-1 set seq., Revised Code of Washington § 19.40.011 et seq. and Minnesota Statutes §§ 513.41 et seq.; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Constructive Fraud).....	101
COUNT 9 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, S.C. Code § 27-23-10; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud)	102
COUNT 10 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, S.C. Code § 27-23-10; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Constructive Fraud).....	104

TABLE OF CONTENTS

(continued)

	<u>Page</u>
COUNT 11 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, New York Debtor and Creditor Law § 276; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Actual Fraud – Conveyances Made with Intent to Defraud)	106
COUNT 12 (Avoidance of Transfer of Distributions to Shareholders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, New York Debtor and Creditor Law §§ 273 and 274; Against the Shareholder Defendants, the Mallory Trust, the Warnick Entity Defendants, and the Doe Defendants – Constructive Fraud)	107
COUNT 13 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§548 and 550; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Actual Fraud)	109
COUNT 14 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§548 and 550; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Constructive Fraud)	110
COUNT 15 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Actual Fraud)	112
COUNT 16 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Constructive Fraud).....	113
COUNT 17 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code §§ 55–80; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Actual Fraud)	115
COUNT 18 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code §§ 55–81; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Insolvency)	117

TABLE OF CONTENTS

(continued)

	<u>Page</u>
COUNT 19 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Revised Code of Washington § 19.40.011 et seq. and Minnesota Statutes §§ 513.41 et seq.; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Actual Fraud).....	118
COUNT 20 (Avoidance of Transfers of Compensation to Insiders and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Revised Code of Washington § 19.40.011 et seq. and Minnesota Statutes §§ 513.41 et seq.; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants – Constructive Fraud)	119
COUNT 21 (Avoidance of Transfers to Insiders Under Employment Contracts Outside of the Ordinary Course of Business and Recovery of Value Under 11 U.S.C. §§548(a)(1)(B)(i) and (ii)(IV) and 550; Against Mallory, the Mallory Trust, McConnell, Warnick, the Warnick Entity Defendants, Rangarajan, Ryan, and the Doe Defendants — Insider Employment Contract Payments)	121
COUNT 22 (Avoidance of the Mallory Separation Amount Obligation Under 11 U.S.C. §§548(a)(1)(B)(i) and (a)(1)(B)(ii)(I), (ii)(II), (ii)(III) and (ii)(IV) and Recovery of Value Under 11 U.S.C. § 550; Against Mallory and the Mallory Trust – Insider Employment Contract Obligation Outside of the Ordinary Course of Business and Constructive Fraud)	122
COUNT 23 (Avoidance of Transfer of the Rangarajan Buyout Payments and Recovery of Value Under 11 U.S.C. §§548 and 550; Against Rangarajan – Actual Fraud)	124
COUNT 24 (Avoidance of Transfer of the Rangarajan Buyout Payments to Rangarajan and Recovery of Value Under 11 U.S.C. §§548 and 550; Against Rangarajan – Constructive Fraud)	125
COUNT 25 (Avoidance of Transfer of the Rangarajan Buyout Payments to Rangarajan and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against Rangarajan – Actual Fraud).....	126
COUNT 26 (Avoidance of Transfer of the Rangarajan Buyout Payments to Rangarajan and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against Rangarajan – Constructive Fraud)	127

TABLE OF CONTENTS
(continued)

		<u>Page</u>
COUNT 27	(Avoidance of Transfer of the Rangarajan Buyout Payments to Rangarajan and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–80; Against Rangarajan – Actual Fraud).....	128
COUNT 28	(Avoidance of Transfer of the Rangarajan Buyout Payments to Rangarajan and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–81; Against Rangarajan – Insolvency)	130
COUNT 29	(Recharacterization Of March 1, 2010 Note And the Golias Double Payment As Equity; Against Tipton Golias).....	131
COUNT 30	(Avoidance of Transfer of the Golias Double Payment and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against Tipton Golias – Constructive Fraud)	132
COUNT 31	(Avoidance of Transfer of the Golias Double Payment and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–81; Against Tipton Golias – Constructive Fraud)	133
COUNT 32	(Avoidance of Transfer of the Golias Double Payment to Tipton Golias and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Texas Bus. & Com. Code §§ 24.001 et. seq., Against Tipton Golias – Constructive Fraud).....	134
COUNT 33	(Avoidance of Transfer of the Golias Double Payment and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, New York Debtor and Creditor Law §§ 273 and 274; Against Tipton Golias – Constructive Fraud)	135
COUNT 34	(Recharacterization Of February 4, 2014 Note And Mallory Payment As Equity; Against Mallory and the Mallory Trust)	136
COUNT 35	(Avoidance of Transfer of the Mallory Payment and Recovery of Value Under 11 U.S.C. §§548 and 550; Against Mallory and the Mallory Trust – Constructive Fraud).....	137
COUNT 36	(Avoidance of Transfer of Mallory Payment and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Va. Code § 55–81; Against Mallory and/or the Mallory Trust – Insolvency)	138
COUNT 37	(Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§548 and 550; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Actual Fraud)	139

TABLE OF CONTENTS

(continued)

	<u>Page</u>
COUNT 38 (Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§548 and 550; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Constructive Fraud).....	140
COUNT 39 (Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Actual Fraud).....	142
COUNT 40 (Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, 28 U.S.C. § 3304; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Constructive Fraud).....	143
COUNT 41 (Avoidance of Transfer of the BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, the Virginia Code Annotated § 55–80; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Actual Fraud)	145
COUNT 42 (Avoidance of Transfer of the BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, the Virginia Code Annotated § 55–81; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Insolvency)	147
COUNT 43 (Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Texas Bus. & Com. Code §§ 24.001 et seq., Georgia Code §§ 18-2-70 et seq., Alabama Code §§ 8-9A-1 et seq., West Virginia Code §§ 40-1A-1 et seq.; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Actual Fraud).....	148
COUNT 44 (Avoidance of Transfer of the BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, Texas Bus. & Com. Code §§ 24.001 et. seq., Georgia Code §§ 18-2-70 et seq., Alabama Code §§ 8-9A-1 et seq., West Virginia Code §§ 40-1A-1 set seq.; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Constructive Fraud).....	150
COUNT 45 (Avoidance of Transfer of the BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, S.C. Code § 27-23-10; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Actual Fraud).....	151

TABLE OF CONTENTS
(continued)

		<u>Page</u>
COUNT 46	(Avoidance of Transfer of BlueWave Payments and Recovery of Value Under 11 U.S.C. §§544(b) and 550 and, as applicable, S.C. Code § 27-23-10; Against the BlueWave Defendants, the BlueWave Transferee Defendants, and the Doe Defendants – Constructive Fraud)	153
COUNT 47	(Avoidance of Obligations Under BlueWave Agreement Under 11 U.S.C. §544(b) and, as applicable, 28 U.S.C. § 3304; Against BlueWave – Actual Fraud)	155
COUNT 48	(Avoidance of Obligations Under BlueWave Agreement Under 11 U.S.C. §544(b) and, as applicable, 28 U.S.C. § 3304; Against BlueWave – Constructive Fraud)	156
COUNT 49	(Avoidance of Obligations Under BlueWave Agreement Under 11 U.S.C. §544(b) and, as applicable, the Virginia Code Annotated § 55–80; Against BlueWave – Actual Fraud).....	157
COUNT 50	(Avoidance of Obligations Under BlueWave Agreement Under 11 U.S.C. §544(b) and, as applicable, the Virginia Code Annotated § 55–81; Against BlueWave – Constructive Fraud)	159
COUNT 51	(Avoidance and Recovery of Preferential Transfers Under 11 U.S.C. §§547 and 550; Against the D&O Defendants, the Galen Defendants, Bartlett, the Mallory Trust, the Warnick Entity Defendants, the Shareholder Defendants, Helena Laboratories, and the Doe Defendants)	160
COUNT 52	(Avoidance and Recovery of Preferential Transfers Under 11 U.S.C. §§547 and 550; Against the D&O Defendants, the Galen Defendants, Bartlett, the Mallory Trust, the Warnick Entity Defendants, the BlueWave Defendants, the BlueWave Transferee Defendants, Tipton Golias, Helena Laboratories, and the Doe Defendants).....	161
COUNT 53	(Breach of Statutory Fiduciary Duty – Va. Code § 13.1-690; Against the D&O Defendants, Rangarajan, Galen, and Bartlett)	163
COUNT 54	(Common Law Breach of Fiduciary Duty; Against the D&O Defendants, Rangarajan, Galen, and Bartlett).....	165
COUNT 55	(Violation of The Trust Fund Doctrine; Against the D&O Defendants, Rangarajan, Galen, Bartlett, the Shareholder Defendants, the BlueWave Defendants, the BlueWave Transferee Defendants, the Major Sales Contractor Defendants, Ryan, and the Doe Defendants).....	167
COUNT 56	(Breach of Statutory Fiduciary Duty -- Va. Code § 13.1-690; Against Mallory).....	169
COUNT 57	(Common Law Breach of Fiduciary Duty; Against Mallory)	170

TABLE OF CONTENTS
(continued)

		<u>Page</u>
COUNT 58	(Aiding and Abetting Breach of Fiduciary Duty; Against the BlueWave Defendants, the Major Sales Contractor Defendants, Cobalt, Ryan, and the Doe Defendants)	171
COUNT 59	(Common Law Conspiracy; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, Cobalt, and the Doe Defendants)	172
COUNT 60	(Statutory Business Conspiracy – Va. Code §§ 18.2-499 et seq.; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, Cobalt, and the Doe Defendants).....	174
COUNT 61	(Unlawful Distributions -- Va. Code §§ 13.1-653 and 13.1-690; Against Mallory, McConnell, Warnick, Galen, and Bartlett).....	176
COUNT 62	(Corporate Waste; Against the D&O Defendants, Rangarajan, Galen, and Bartlett).....	176
COUNT 63	(Negligence; Against the D&O Defendants, Rangarajan, Galen, and Bartlett)	177
COUNT 64	(Gross Negligence; Against the D&O Defendants, Rangarajan, Galen, and Bartlett).....	178
COUNT 65	(Assumpsit; Against All Defendants).....	178
COUNT 66	(Unjust Enrichment; Against All Defendants)	179
COUNT 67	(Fraud Committed Upon Assigning Creditors; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants).....	180
COUNT 68	(Constructive Fraud Committed Against Assigning Creditors; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants)	181
COUNT 69	(Tortious Interference With Contracts of Assigning Creditors; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants)	182
COUNT 70	(Tortious Interference With Existing Contract, Contract Expectancy, Prospective Business Relationship and Economic Advantage of Assigning Creditors; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants)....	184

TABLE OF CONTENTS

(continued)

	<u>Page</u>
COUNT 71 (Fraud, Tortious Interference with Business and Contractual Relations, Civil Conspiracy and Unjust Enrichment Claims Asserted by Assigning Creditor Aetna; Against The D&O Defendants, Rangarajan, and the BlueWave Defendants).....	185
COUNT 72 (Common Law Conspiracy Asserted by the Assigning Creditors; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants)	186
COUNT 73 (Statutory Business Conspiracy Asserted by the Assigning Creditors – Va. Code §§ 18.2-499 et seq.; Against the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants).....	187
COUNT 74 (Declaratory Relief Under 28 U.S.C. §§ 2201-2202 and Fed.R.Bankr.P. 7001 Declaring BlueWave Agreement to be Illegal and Unenforceable Pursuant to Ga. Code Ann. § 13-8-1 and Other Applicable Law; Against BlueWave).....	189
COUNT 75 (Objections to Proofs of Claims and Requests for Allowance of Administrative Expenses Under 11 U.S.C. §§ 502(b)(7), 502(d), 502(e), 503, and 507; Against the Mallory Defendants, the McConnell Defendants, Warnick, Rangarajan, the Galen Defendants, Ryan, BlueWave, Helena Laboratories, the Golias Family Shareholders, Petersen, Mayes, Tessler, Oates, and the Doe Defendants)	190
COUNT 76 (Equitable Subordination Under 11 U.S.C. § 510(c); Against the Mallory Defendants, the McConnell Defendants, Warnick, Rangarajan, the Galen Defendants, Ryan, BlueWave, Helena Laboratories, the Golias Family Shareholders, Petersen, Mayes, Tessler, Oates, and the Doe Defendants)	191
PRAYER FOR RELIEF	192

Plaintiff Richard Arrowsmith, as Liquidating Trustee (*“Plaintiff”* or *“Liquidating Trustee”*) of the HDL Liquidating Trust (the *“Trust”*), by undersigned counsel, alleges, upon knowledge and/or information and belief, as follows:

I. NATURE OF THE ACTION

1. This is an action brought by Plaintiff to recover the catastrophic losses caused to Health Diagnostic Laboratory Inc. (together with Central Medical Laboratory, LLC and Integrated Health Leaders, LLC, *“HDL”* or the *“Debtors”*) and its creditors. HDL’s former officers and directors designed and carried out improper, illegal and fraudulent business practices in breach of their fiduciary duties. Other defendants aided and abetted these breaches and conspired with them, and collectively the defendants received hundreds of millions of dollars in fraudulent transfers. These actions ultimately led to HDL’s bankruptcy, which was commenced in this Court, on June 7, 2015 (the *“Petition Date”*).

A. From The Start, HDL’s Founders Conspired With BlueWave To Sell HDL’s Tests Through Improper And Illegal Business Practices

2. HDL was formed in late 2008 as an independent laboratory business offering blood tests for early detection of cardiovascular disease, diabetes and related diseases. Two of HDL’s co-founders, LaTonya S. Mallory (*“Mallory”*) and George Russell Warnick (*“Warnick”*), had previously worked together at Berkeley HeartLab, Inc. (*“Berkeley”*) with Floyd Calhoun Dent, III (*“Dent”*) and Robert Bradford Johnson (*“Johnson”*), the two co-founders of BlueWave Healthcare Consultants, Inc. (*“BlueWave”*), which formed the outside sales and marketing force used to sell HDL’s tests to doctors. Together with HDL’s third co-founder, Joseph P. McConnell (*“McConnell”*), they collectively hatched a scheme to build and grow HDL through illegal and fraudulent business practices and to share the spoils with BlueWave, all for their personal gain.

3. The founders of HDL and BlueWave knew that, as a new entrant to the independent laboratory business, it would be extremely difficult for HDL to persuade health care providers (“HCPs”) to switch from using their existing laboratories based merely on marketing and advertising claims that HDL’s test offerings or services were superior to those of its competitors, or that HDL’s tests would improve the health of patients. This was especially true because HDL faced two competitive disadvantages. First, unlike some of its competitors, HDL combined tests into expensive “panels” containing a large number of tests which, for many patients, were not all medically necessary. Further, HDL did not have contracts with most private insurers; as an out-of-network laboratory, HDL’s tests were typically more expensive for insurers and patients than those of in-network laboratories.

4. From the outset, the founders of HDL and BlueWave conspired to incentivize HCPs and patients to order HDL’s tests by breaking laws governing the healthcare industry and by misleading private insurers and interfering with their agreements with HCPs and patients. As described below, HDL’s improper practices included paying tens of millions of dollars in illegal “processing and handling” (“P&H”) fee kickbacks to HCPs to induce test referrals, paying BlueWave enormous and illegal percentage-based commissions based on sales revenues to create an armada of sales contractors aggressively pushing HDL’s tests, and implementing a fraudulent billing policy under which HDL charged the government and private insurers full price but routinely did not collect patient co-payments, co-insurance, and deductibles.

5. These improper and illegal practices worked as intended, and HDL appeared to be enormously successful. Its reported revenues and profits soared and it grew very quickly.

6. Despite this illusion, HDL was in fact always insolvent and its financial statements were misstated and fraudulent. HDL’s financial statements failed to record the catastrophic

liabilities its illegal practices were causing it to incur and instead reflected ill-gotten and fraudulent revenues that HDL never should have received. From the beginning, HDL's liabilities always far exceeded its assets, a fact that became all too clear once the full extent of the misconduct at HDL became known to government investigators and private insurers.

B. HDL Relied On Three Improper And Illegal Business Practices

7. From the start, HDL relied on three illicit practices that incentivized doctors to order unnecessary tests. These practices caused significant harm to HDL and its creditors.

8. First, to induce referrals to HDL, HDL paid P&H fees of \$17 or more to HCPs, in addition to and far in excess of the \$3 draw fee permitted under Medicare. This practice violated the federal Anti-Kickback Statute, 42 U.S.C. §1320(a)-7(b)(1)(A) ("**AKS**"), and similar state anti-kickback laws. Payment of P&H fees was such a critical part of HDL's business generation model that HDL paid P&H fees to the vast majority of HCPs that ordered tests from HDL. HDL's P&H fee was immediately and repeatedly challenged by, among others, HDL's customers and competitors. Instead of stopping the practice, however, HDL actively continued it, even after the government began its extensive investigation of HDL. In total, HDL paid at least \$46 million to HCPs in P&H fees, with a single HCP known to have received at least \$494,000 in P&H fees.

9. Second, HDL entered into an agreement with BlueWave (the "**BlueWave Agreement**"), which provided for the payment of enormous commissions ranging from 13.8% to 19.8% of the sales revenue HDL collected, resulting in HDL paying BlueWave a staggering \$220 million in less than five years. As a percentage-based compensation arrangement with an independent sales agent, the BlueWave Agreement violated the AKS, a point discussed in multiple advisory opinions issued by the U.S. Department of Health and Human Services Office of Inspector General ("**OIG**") dating back to 1998. The out-of-market, commercially unreasonable and grossly excessive commission percentage, and the total dollars paid under the BlueWave

Agreement, should have raised red flags for HDL's officers, directors, and others. However, they ignored those warnings because the BlueWave Agreement was a central part of their get-rich scheme.

10. Third, HDL routinely did not collect co-payments, co-insurance payments, and deductibles due from patients for HDL's blood testing services in violation of the AKS and the Civil Monetary Penalties Law, 42 U.S.C. § 1320a-7a ("**CMP**"). This was an essential part of HDL's business model, actively marketed to HCPs to induce them to use HDL's laboratory services.

C. Although HDL's Scheme Allowed It To Reap Hundreds Of Millions Of Dollars, HDL Was Never Actually Solvent Or Profitable

11. These three core illegal practices – consisting of (i) payment of P&H fees, (ii) the BlueWave Agreement, and (iii) HDL's patient collection practice – generated hundreds of millions of dollars in fraudulent and improper revenue.

12. Test orders per requisition at HDL were dramatically higher than at other laboratories. As later reported in the April 21, 2015 *Forbes* article by Larry Husten titled "Inside the Scandal: Profit and Greed at an Embattled Laboratory," Robert Michel, publisher of the laboratory industry newsletter, *The Dark Report*, stated that the number of tests ordered for a single patient by an HCP at most clinical laboratories averages about 2.2 to 2.8 tests ordered on a lab's test requisition form. However, based on an HDL spreadsheet reportedly provided to the author of the *Forbes* article, and confirmed by HDL's books and records, HDL performed an average of 31 tests per requisition in order to maximize its payments from insurers.

13. HDL also included many more tests on its "baseline panel" and follow-up panels than other laboratories, so that HCPs ordering a baseline panel or follow-up panel would in turn order multiple tests. As described in the Complaint-in-Intervention filed by the United States

Department of Justice (“*DOJ*”), discussed below, the baseline panel in South Carolina included 20 or more individual blood tests, and a follow-up panel included 15 or more tests, many of which, depending on the patient, may have been medically unnecessary.

14. These improper practices led to reported revenues and profits that fueled HDL’s meteoric rise. Between 2010 and 2012, annual net sales increased by an unprecedented 580% (or a 161% compound annual growth rate). From a startup company that began operations only in 2009, HDL claimed in its financial statements to have experienced shockingly high growth and reported profitability:

<i>Year</i>	<i>Net Revenue</i>	<i>Net Income</i>
2010	\$61 Million	\$ 9 Million
2011	\$170 Million	\$37 Million
2012	\$417 Million	\$135 Million

15. HDL’s seemingly extraordinary performance led Mallory to be named the 2013 Business Person of the Year by *Virginia Business Magazine*.

16. Despite outward appearances, HDL was never actually profitable. HDL’s financial statements failed to reflect its actual liabilities which, due to the improper business tactics, were hundreds of millions or even billions of dollars more than the liabilities it actually reported. HDL also wrongly reported revenues it should never have collected because they were obtained fraudulently, through false pretenses, or through improper business tactics. Had HDL properly accounted for its liabilities and revenues, it would have recorded net losses – and insolvency – from the start.

D. HDL’s Practices Drew Inevitable Scrutiny

17. Mallory, Warnick, and McConnell at HDL, and Dent and Johnson at BlueWave, knew from the beginning that these practices were improper and illegal, and they and others were

repeatedly warned about this fact by HCPs, competitors, and ultimately by payers, including the federal government.

18. For example, in October 2010, HDL received complaints about the illegality of its P&H fees. In a December 2010 email, a lawyer for an HCP wrote that HDL's P&H fee was "blatantly illegal." In March 2012, a private insurer notified HDL that its practice of routinely not collecting co-payments, co-insurance, and deductibles was illegal and fraudulent. In each instance, HDL's officers and directors ignored the complaints.

19. HDL's improper practices were so lucrative that they continued even after Derek Kung ("**Kung**"), HDL's own in-house General Counsel, sent two legal memoranda dated August 30, 2012 (the "**Kung Memos**") to the HDL Board of Directors.

20. The first Kung Memo provided a brief overview of the AKS and the federal prohibition on self-referral known as the Stark Law, 42 U.S.C. §1395nn ("**Stark Law**"). The second Kung Memo (the "**Kung Recommendation Memo**") provided legal recommendations regarding twelve specific HDL practices in light of the AKS and Stark Law.

21. In the Kung Recommendation Memo, Kung advised HDL to terminate P&H fees, stating that the practice "is a red flag for the OIG and poses a high level of risk under the AKS and the Stark Law." He further recommended that HDL "consider billing and attempting to collect co-pays, co-insurance and deductibles in every state." He also stated that "[t]he relationship with BlueWave poses a high degree of risk with respect to the AKS" and recommended that HDL consider "[t]he potential to transition to an employee based sales system." The Kung Recommendation Memo made clear to the HDL Board of Directors that HDL faced a major and impending risk of liability. Although the Kung Memos were discussed at the HDL Board of Directors meeting on September 4, 2012, no action was taken in response.

22. Instead, ignoring both Kung's clear alarm and the enormous, unaccounted for liabilities HDL faced due to its improper business practices, only three months later, on December 7, 2012, the HDL Board of Directors approved an unprecedented, \$43.5 million distribution to shareholders. Mallory, Warnick, and McConnell, the three members of the HDL Board of Directors, personally received more than \$16 million of that distribution.

23. Then, on January 7, 2013, just as Kung had warned, the other shoe dropped. HDL received a subpoena from the DOJ, commencing an extensive government investigation of all of HDL's business practices.

24. Even in the face of a government investigation, instead of immediately stopping these practices, the HDL Board of Directors continued them, paying P&H fees to HCPs, millions of dollars to BlueWave, and leaving the co-payment, co-insurance, and deductible policy in place.

E. HDL's Management Engaged In Wasteful And Self-Dealing Transactions

25. Playing with "house money" – the massive but improperly obtained revenues and reported profits – Mallory, Warnick, and McConnell, and later others, began wasting HDL's cash on inappropriate and self-dealing transactions that should never have been approved.

26. These actions included:

- Settling their own personal liability to Berkeley with approximately \$10 million of HDL's money;
- Lining their pockets with tens of millions of dollars in excessive salaries, bonuses, loans, buyouts, and other payments;
- Sending hundreds of millions of dollars to their co-conspirators at BlueWave;
- Paying tens of millions of dollars in improper P&H fees to HCPs;
- Securing the loyalty of doctors by paying them as consultants, for speaking fees, and for serving on an advisory board;

- Forming and funding a partnership in which HDL paid over \$18 million but received no benefits, with HDL later selling its interest for pennies on the dollar to an entity in which Warnick and HDL's largest shareholder were members;
- Usurping corporate opportunities to purchase stock for personal gain and then using HDL's money to fund a related joint venture to enhance the stock's value;
- Wasting corporate assets through free service or other benefits to separate companies without seeking or obtaining remuneration;
- Squandering millions of dollars in corporate sponsorships that inured to the benefit and enjoyment of HDL management and not HDL itself; and
- Distributing tens of millions of dollars to shareholders – even after dire warnings of its liabilities for improper conduct.

27. These actions caused catastrophic damage to HDL and its creditors.

F. HDL's Business Eventually Collapsed

28. The DOJ investigation, and the spotlight it put on HDL's improper business practices, had a devastating impact on HDL's business. The HDL scheme came crashing down following the issuance of the OIG's *Special Fraud Alert: Laboratory Payments to Referring Physicians* on June 25, 2014 ("**2014 Special Fraud Alert**"), and subsequent letters issued by HDL to HCPs on June 30, 2014, stating that it would no longer pay P&H fees in light of the 2014 Special Fraud Alert.

29. HDL's average monthly volume decreased 22% in the second half of 2014 compared to the first half of 2014 from approximately 73,991 to 57,510.

30. HDL's decline was further exacerbated after a September 8, 2014 *Wall Street Journal* article was published that described the 2014 Special Fraud Alert and highlighted HDL's practice of paying P&H fees.

31. Shortly thereafter, on September 23, 2014, Mallory resigned as President and CEO of HDL but remained on HDL's Board of Directors and served as an advisor to the replacement

President and CEO until, as part of the settlement-in-principle with the DOJ, the DOJ required her to resign from HDL's Board of Directors in late 2014.

32. In the third quarter of 2014, average daily sample volume ordered by physicians fell by nearly 20%. Average daily sample volume fell an additional 5.5% in the fourth quarter of 2014 and net revenue fell by more than 47%.

33. HDL's revenues continued to fall precipitously in the first quarter of 2015, with average daily sample volume dropping to approximately 50% of 2013 levels, and to approximately 1,800 samples by June 2015.

34. On April 9, 2015, HDL entered into a settlement with the DOJ (the "***DOJ Settlement***") pursuant to which HDL agreed to pay the federal government and several participating states a total of \$47 million in fixed payments plus interest over a five-year period, increasing to \$100 million upon the occurrence of certain triggering events. HDL made scheduled payments of \$973,192.12 on April 30, 2015 and \$881,955.36 on August 11, 2015, but defaulted on further scheduled payments. The United States also received \$4.5 million from HDL pursuant to its pre-petition set-off rights on November 30, 2015. A total of \$94,144,852.52 plus interest remains due under the DOJ Settlement, as reflected in the DOJ's proof of claim in the HDL bankruptcy case, Claim No. 1335.

35. The DOJ Settlement resolved allegations that HDL "knowingly submitted false or fraudulent claims to Government Healthcare Programs" and that it was "conspiring to submit false or fraudulent claims to Government Healthcare Programs" in violation of the federal False Claims Act, 31 U.S.C. §§ 3729 et seq. ("***FCA***"). Specifically, the DOJ alleged in the DOJ Settlement that, during the period from November 25, 2008 through January 31, 2015, HDL:

1. “offer[ed] and/or pa[id] illegal remuneration to health care providers through ‘process and handling’ payments related to the collection of blood; speaker programs; advisory boards; consulting arrangements; goods and services; and gifts” in violation of the AKS and/or Stark Law;
2. “routinely offer[ed] to waive and/or waiv[ed] cost-sharing obligations, such as copayments and deductibles, to certain TRICARE beneficiaries” in violation of the AKS;
3. “submitt[ed] or caus[ed] to be submitted claims for payment to the Government Healthcare Programs for tests that were not medically necessary or that were not appropriately coded”; and
4. “offer[ed] and/or pa[id] illegal remuneration in the form of commission payments to BlueWave Healthcare Consultants, Inc.” pursuant to a Sales Agreement in violation of the AKS (collectively, the “*Covered Conduct*”).

HDL’s own books and records, including financial records, emails, and other documents, show that these allegations are true and that HDL in fact engaged in the Covered Conduct.

36. On June 7, 2015, less than two months after the DOJ Settlement, HDL filed a voluntary petition pursuant to chapter 11 of Title 11 of the United States Code (the “*Bankruptcy Code*”). HDL had incurred approximately \$13.02 million in legal expenses to Ropes & Gray LLP from December 2012 to May 2015 related to the DOJ investigation and other civil litigation, and incurred an additional \$11,658,363.68 in professional fees and costs in its Chapter 11 proceeding. These expenses were all proximately caused by the breaches of fiduciary duty and other actionable conduct set forth in this Complaint.

G. To Recover The Losses Suffered By Creditors, Plaintiff Brings Dozens Of Causes Of Action Against A Wide Range Of Defendants

37. Plaintiff brings causes of action against a wide range of individuals and entities that improperly benefitted from these wrongful activities. The defendants include Mallory, McConnell, Warnick, and other HDL directors and officers; BlueWave, Dent, and Johnson; HDL stockholders who received illegal distributions; and numerous subsequent transferees from BlueWave.

38. Plaintiff alleges 76 causes of action against these defendants, including:

- Actual and constructive fraudulent transfers and obligations under federal and state law;
- Preferential transfers;
- Breaches of fiduciary duty and related torts;
- Conspiracy;
- Recharacterization as equity of certain advances made and recovery of the associated payments as fraudulent transfers;
- Unlawful distributions, corporate waste, negligence, violation of trust fund doctrine, and unjust enrichment;
- Fraud and intentional interference with contracts and business relationships against creditors; and
- Objection to and equitable subordination of unsecured, administrative, and other claims of the defendants.

39. HDL's officers and directors breached their duties of due care and loyalty to HDL, engaged in repeated acts of self-dealing, and willfully and continuously violated the law through interrelated policies. They squandered tens of millions of dollars through a series of self-dealing and improper transactions. They were aided and abetted in these breaches of fiduciary duty by BlueWave, its principals, and many others, who provided support for HDL's improper business practices. These individuals and entities also conspired together to damage HDL, its business, and its creditors, taking hundreds of millions of dollars out of HDL for their own personal gain and

making numerous fraudulent transfers. They caused catastrophic damage to HDL, leaving creditors holding the bag.

II. JURISDICTION AND VENUE

40. This Court, before which the above-captioned chapter 11 cases are pending, has jurisdiction over this adversary proceeding under 28 U.S.C. §§ 157(a) and 1334, and supplemental jurisdiction over Plaintiff's state law causes of action under 28 U.S.C. § 1367.

41. This Court also has jurisdiction over this adversary proceeding pursuant to Section 11.1 of the Modified Second Amended Plan of Liquidation Proposed by the Debtors (the "**Plan**") [Docket No. 1012], and Paragraph 65 of this Court's May 12, 2016 order confirming the Plan (the "**Confirmation Order**") [Docket No. 1095].

42. Venue is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

43. This adversary proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2) seeking, *inter alia*, recovery of property of the Debtors' estates.

44. Pursuant to 28 U.S.C. § 157(e), Plaintiff consents to the conduct of a jury trial by this Court.

III. PARTIES

A. Plaintiff

45. Plaintiff Richard Arrowsmith is the Liquidating Trustee of the Trust.

B. Defendants

1. Directors, Officers, and Shareholders

46. Defendant Mallory was a co-founder of HDL and owned 8.9048% of HDL's stock as of the Petition Date. Mallory served as Chief Executive Officer of HDL from its formation in 2008 through September 2014 and chairman of the HDL Board of Directors from HDL's formation in 2008 through the end of 2014.

therefore sues these Defendants by such fictitious names. Each of the fictitiously named Defendants is responsible in some manner for the actions and other conduct alleged herein.

164. Plaintiff will amend this Complaint to allege their true names and capacities when ascertained.

IV. FACTUAL ALLEGATIONS

A. Formation of HDL

165. HDL incorporated on November 25, 2008 as a start-up laboratory in Richmond, Virginia. It began processing its first samples in 2009, offering a panel of blood tests for early detection of cardiovascular disease, diabetes, and related illnesses.

166. Mallory and Warnick had previously worked with Johnson and Dent at Berkeley. HDL offered similar testing services as Berkeley.

167. After leaving Berkeley, Mallory and Warnick, together with McConnell, co-founded HDL, served as HDL officers, and ultimately constituted its Board of Directors.

168. Johnson and Dent later also left Berkeley and, on January 4, 2010, incorporated BlueWave to provide an outside sales force dedicated to marketing and selling HDL's tests and test panels.

169. The D&O Defendants, as well as the BlueWave Defendants, knew that HDL's revenues would come in substantial part from payments by Medicare, TRICARE, and other government programs. They likewise knew that, as a result, HDL operated in a highly regulated legal environment, subject to oversight and scrutiny by federal and state regulators. They also knew that major private insurers, such as Aetna, Cigna, and others, had existing contractual relationships with HCPs and patients that imposed myriad terms and conditions governing the medical services that HCPs could order under their contracts.

B. The Legal and Regulatory Environment of HDL's Laboratory Business

170. The federal AKS prohibits knowingly and willfully offering, paying, soliciting or receiving any remuneration to refer, purchase, lease, order, or arrange for or recommend purchasing, leasing, or ordering any good, facility, service, or item for which payment may be made, in whole or part, by a federal health care program, such as Medicare or Medicaid. The remuneration can be in any form (*e.g.*, in cash or in kind), and can be provided directly or indirectly, overtly or covertly. Additionally, the AKS is implicated if any “one purpose” of an arrangement is to induce or reward referrals. Many states also have similar kickback laws, including some that are more prohibitive than the federal AKS.

171. The OIG has issued a number of Special Fraud Alerts related to P&H payments. For example, in 1994, the OIG issued a *Special Fraud Alert: Arrangements for the Provision of Clinical Lab Services* (“**1994 Special Fraud Alert**”), which stated that because HCPs may refer high volumes of patient specimens daily, “it is essential that the physician’s decision regarding where to refer specimens is based only on the best interests of the patient. Whenever a laboratory offers or gives to a source of referrals anything of value not paid for at fair market value, the inference may be made that the thing of value is offered to induce the referral of business.” The 1994 Special Fraud Alert identified a number of practices that may constitute an inducement in violation of the AKS, including arrangements where a laboratory provides to an HCP free services or services “that are normally the responsibility of the physician’s office staff.”

172. The OIG also has issued a number of OIG Advisory Opinions applicable to P&H payments. For example, OIG Advisory Opinion No. 05-08, issued on June 6, 2005, related to an arrangement in which a laboratory would provide free blood collection supplies and pay the HCPs a fee of \$3 to \$6 for the collection of blood samples. The OIG determined that this arrangement “would clearly implicate the anti-kickback statute” because there was a “substantial risk” that the

remuneration was provided to HCPs in exchange for referrals to the laboratory. In addition to being “an obvious financial benefit to the referring physician,” the OIG stated that the arrangement increased the “risk of overutilization and inappropriate higher costs to the Federal health care programs.” The OIG further noted that the arrangement would implicate the federal FCA and the CMP Law, if the HCP also submitted a claim to Medicare for the blood collection services. The OIG’s strongly held position on P&H payments has also been reiterated in industry settlements, including a 2010 settlement with Ameritox Inc.

173. With regard to commission-based sales agreements, the OIG has also issued a number of Advisory Opinions identifying as suspect various service arrangements in which compensation is based, in whole or part, on a percentage of revenue in violation of anti-kickback laws. For example, the OIG issued Advisory Opinion No. 98-1 on March 25, 1998, in response to an orthopedic manufacturer that proposed to engage a third-party company through an Independent Contractor Agreement to provide marketing, billing, distribution and consulting services in exchange for a fee of 20-25% of “collected revenues,” plus other fees for specific services, stating that the percentage compensation arrangements were “potentially abusive because they provide financial incentives that may encourage overutilization of items and services and may increase program costs.” Numerous courts also have held that commission-based sales agreements between manufacturers and their contractors are void and unenforceable based on the AKS.

174. With regard to routinely not collecting patient co-payments, co-insurance and deductibles, the 1994 Special Fraud Alert stated, among other things, that the waiver of charges to managed care patients by an out-of-network laboratory may violate the federal AKS. Additionally, the waiver of patient co-payments, co-insurance and deductibles is prohibited by the CMP Law

and certain state laws, such as *Colo. Rev. Sta. Ann §18-13-119*; *Fla. Sta. §817.234(7)*; and *Tex. Ins. Code. Ann. §1204.055*.

175. Further, laboratories engaging in the practice of routinely not collecting patient co-payments, co-insurance, and deductibles may commit fraud or tortiously interfere with private insurers' contractual relationships with HCPs and patients. Regardless of whether a laboratory is an in-network or out-of-network provider for a specific health insurance plan, laboratories are, or should be, well aware of their responsibility to collect patient co-payments, co-insurance, and deductibles based on plan policies, procedures, billing guidelines, patient assignment of benefits requirements, and common industry practices. When a laboratory submits a claim to a private insurer for reimbursement of services consistent with a patient's assignment of benefits, the private insurer makes payment based on the laboratory's representation that the claim is not false or misleading in any material respect, including the laboratory's actual or implicit representation of its usual, customary and reasonable ("**UCR**") charge for the services provided. However, a laboratory that routinely fails to collect patient co-payments, co-insurance, and deductibles falsely misrepresents its UCR charge, encourages overutilization of services, and bills for amounts in excess of those actually charged to patients.

176. In addition, laboratories are permitted to submit claims for reimbursement to private insurers only for medically necessary tests and services to patients. A laboratory that engages in illegal and improper business practices, such as payment of P&H fees to HCPs and routinely not collecting patient co-payments, co-insurance, and deductibles, improperly induces orders for medically unnecessary blood tests. By submitting such claims to private insurers, laboratories falsely misrepresent that the claims are for the reimbursement of medically necessary services.

C. Process and Handling Payments

1. Despite Repeated Red Flags, The D&O Defendants and Rangarajan Implemented And Continued An Improper And Illegal P&H Program, Aided And Abetted By The BlueWave Defendants And Others.

177. Against this extensive and regulatory context, as early as October 2009, Mallory plunged forward with a highly risky “processing and handling” program (the “*P&H Program*”) to pay HCPs a P&H fee far in excess of any fee previously approved by the OIG, and much higher than the small \$3 draw fee permitted by Medicare.

178. Mallory, with the knowledge, involvement, and approval of McConnell and Warnick, developed the P&H Program for HDL because from her prior experience she knew how effective P&H fees were in inducing orders from HCPs. The D&O Defendants decided to implement an even richer P&H program at HDL and thereby open the door to enormous potential revenues.

179. The D&O Defendants knew that without these P&H payments, it would be extremely difficult to persuade HCPs to switch from their existing laboratories based merely on marketing puffery – such as in the standard HDL marketing materials – that HDL’s test offerings or services were superior to those of its competitors or that HDL’s tests would improve the health of patients.

180. Instead, the D&O Defendants made the improper and reckless decision that the most effective way to get HCPs to switch from their current laboratories to HDL was to pay them a substantial fee, ultimately paid every two weeks, for each specimen sent to HDL. The D&O Defendants knew that payment of that large a P&H fee would induce HCPs to order more and more tests from HDL and lead to a dramatic increase in HDL’s revenues from both government and private payers. That, in turn, would mean personal wealth for the D&O Defendants and the other Defendants.

181. The P&H Program was born from this decision to put HDL and its creditors at risk for the personal gain of the Defendants. The D&O Defendants were well aware that P&H fee payments to HCPs could be considered an illegal inducement. Nevertheless, they pressed forward with the P&H agreement, ultimately directing HDL to pay HCPs well in excess of the \$15 per patient in P&H fees initially proposed by Mallory.

182. After the P&H Program was underway, the D&O Defendants sought to increase the P&H fee, streamline the documentation HCPs needed to provide, and make even more frequent P&H payments to HCPs.

183. In August 2010, HDL's template P&H letter agreement was further revised. Those revisions (a) increased the P&H fee to \$17 per specimen, in addition to a separate \$3 draw fee, (b) eliminated the requirement that HCPs send HDL a log to support the level of P&H fees, and (c) enabled HDL to pay P&H fees to HCPs not once but twice a month.

184. On October 13, 2010, an HCP inquired about getting paid an additional \$5 per specimen for several months to match his new P&H agreement with HDL, which called for a \$25 P&H fee instead of the earlier \$20 P&H fee. The email was ultimately forwarded by Mallory to Johnson and Dent. In the email chain, an HDL employee referred to the fee as a "draw fee" instead of a P&H fee. That prompted Johnson to comment in his October 13, 2010 email back to Mallory and Dent: "Fyi To all I want to refocus that this is an ph fee not a draw fee. *One word makes it legal the other illegal*" (emphasis added).

185. Johnson's absurd, form-over-substance statement showed that he, the D&O Defendants, and the other BlueWave Defendants knew that the P&H Program was an illegal inducement, as a change of "one word" could not possibly legalize the illegal P&H fee. By that point, however, the P&H Program was working as intended and was generating enormous

revenues for HDL and compensation for the D&O Defendants, Rangarajan, and BlueWave. These Defendants had too much at stake to stop the P&H Program, regardless of the huge liability its continued implementation created for HDL.

186. During an internal meeting in 2010 attended by Mallory, Warnick, and others, Mallory directed HDL staff to “sell the business” of the P&H fees to HCPs because the P&H cash helps the HCPs run their businesses. At that meeting, Mallory also described the P&H fees as a hook to get HCPs to sign up to run HDL tests and, since there was no cost to patients due to HDL’s policy of routinely not collecting patients’ financial responsibility, there was no reason not to “run it on everybody.” Such statements and similar ones Mallory made at other times to Warnick, McConnell, Rangarajan, and others show that Mallory, everyone at the meeting, as well as McConnell and Rangarajan, perfectly understood that the purpose of the P&H Program was to induce HCPs to order tests from HDL.

2. The D&O Defendants And Rangarajan Ignored Numerous Warnings That The P&H Program Was Illegal And Improper

187. It did not take long for the D&O Defendants and Rangarajan to receive incredulous comments from HCPs and others, including legal counsel for HCPs, about the clear illegality of the P&H Program. These reactions were huge red flags, putting on notice any Defendant who could still claim not to know that the P&H Program was an illegal inducement that put HDL in legal and financial peril.

188. On October 14, 2010, Becky Morrissey of the Tennessee Medical Association submitted an inquiry through the HDL website, which was forwarded via email to Mallory and Rangarajan, asking for the safe harbor that would make the payment of \$20 to a physician for each specimen outside of the anti-kickback statute. Although Mallory emailed internally at HDL that she would take care of it, Morrissey apparently did not receive a response and, on October 25,

2010, submitted a similar information request through the HDL website. In her second request, she asked how the payment of \$20 to a physician for each specimen was not a kickback and violation of federal law.

189. On December 13, 2010, an email written by a healthcare attorney for Dr. Reddy, an HCP based in Florida, was forwarded to HDL, including Mallory and Rangarajan, and to Martel at BlueWave. The attorney's email gave his analysis of the P&H agreement, stating:

Regarding the Health Diagnostic Laboratory ("HDL") agreement, assuming that this payment is made when Dr. Reddy orders a lab test on a patient and intends to send the specimen to HDL, the proposed relationship is blatantly illegal. As blatantly illegal as anything that I have seen in a long time. It would be a criminal violation of the federal and state kickback laws, a Stark law problem if Dr. Reddy were to refer Medicare patients, and could form the basis for liability under the false claims act. It is absurd. If Dr. Reddy is only going to function as a draw station for individuals who are not his patients, and he is never going to refer any patients to HDL, then I could rethink it. Otherwise, I STRONGLY recommend that you cease any discussions with HDL and stay as far away from them as you can, no matter what they offer.

190. In a December 16, 2010 email, Mallory conceded that, under the circumstances, Dr. Reddy might not "legitimately" sign the P&H agreement with HDL. Mallory fully understood the true objective of the P&H Program was to put money in the hands of the HCPs, per patient or per specimen, to induce them to order tests from HDL. Mallory also understood that although paid under the guise of reimbursements for processing and handling costs, the P&H Program violated the AKS and other applicable healthcare laws. The P&H Program was so "blatantly illegal" as Dr. Reddy's counsel described it, that it put HDL in grave danger of legal action by the DOJ and other federal and state agencies.

191. In January 2011, a BlueWave sales representative attempted to sell HDL tests to a doctor in Alexandria, Louisiana by aggressively pushing the revenue that the doctor could earn through the \$20 P&H fee HDL was offering rather than the inherent value of the HDL tests. The

BlueWave sales representative emphasized the revenue the doctor could earn from P&H fees because they were so effective in inducing HCPs to order HDL's tests.

192. HDL also received many comments from doctors highlighting their belief that the P&H Program was improper. In some instances, doctors went so far as to ensure that the P&H payments were sent to their home addresses rather than their medical practices, clearly to avoid detection of the P&H fees. In other instances, doctors made clear how important the P&H payments were to their practices.

193. On August 11, 2011, a Pennsylvania doctor sent his BlueWave representative, Charles Maimone, an email notifying him that the P&H payment had not been sent to his home address as he had instructed, stating: "The \$20 handling fee came to my OFFICE. [All caps in original.] It was supposed to be sent to my home address [giving address details]. It has already raised some questions. Please change it immediately and make sure no further checks are sent to the [office] address."

194. That same day, after Maimone forwarded the doctor's email to Stephanie Palmer, Sales Support Admin at HDL, Palmer apologized to the doctor stating that "HDL realizes the magnitude of this mistake, and we are working very hard to ensure that this does not EVER happen again." [All caps in original.] Palmer recognized the "magnitude" of the mistake because the P&H payments were likely to be considered illegal inducements to doctors for ordering HDL tests, making it understandable that the doctor would want to keep that information private.

195. In an August 15, 2011 email exchange between Mallory and Casey Boyd, the Key Account Manager at HDL, Boyd reported that a doctor in Virginia was hesitant to order HDL tests because he could not draw specimens in light of an arrangement with his current lab. Nevertheless,

that doctor had apparently spoken with other doctors in Maryland, including a doctor who was his cousin, who were using HDL and receiving P&H fee payments at a higher out-of-state P&H rate.

196. Boyd informed Mallory that the Virginia doctor's cousin "was a prime example of a doctor who *cranked it out when offered the higher P&H.*" (Emphasis added.) Boyd noted that when she had lunch with the Virginia doctor, "he brought the higher amount up to me in private." Boyd requested that Mallory approve the higher P&H rate, commenting, "If we don't, I don't think he will take advantage of the agreement we have with Solstas now."

197. Mallory realized, as Boyd had, that paying the higher out-of-state P&H rate would induce the Virginia doctor to do what his cousin had done – order tests from HDL. Mallory responded to Boyd that same day with "ok" and approved payment of the higher rate necessary to induce the Virginia doctor to order HDL tests.

198. In a series of emails beginning on or about January 26, 2012, another doctor contacted Shane Marquess, Key Account Manager at HDL, indicating that the administration of the medical group with which he was affiliated had somehow learned that his office was receiving "compensation for lab draws from HDL." He reported that he was now required to submit the P&H agreement to the medical group's legal department for review.

199. This doctor disclosed to Marquess how important the P&H fees were to him: "Between you and me, even if they tell me to stop I don't think I will [sic] I rely on that money pay bonuses to my staff."

200. Revealing that he knew how questionable P&H payments were, this doctor said in a subsequent email that he was not sure how the administration had learned of them. Marquess, likewise aware that P&H payments were improper, assured him she had not discussed it with others, and the doctor assured Marquess, "I know you have been discreet." This doctor asked for

a blank copy of the agreement, stating “I don’t want to give them something with my signature on it.” This doctor later confirmed that he wanted to finish out the month and get his P&H check, explaining “I have already told my girls that they would be getting a bonus this month.” He then told Marquess, “I plan on continuing to use HDLab. The group cannot tell me what labs I can and cannot use. I would not mind continuing to get the P and H for another month so if I follow the contract with you [with its 30 day termination notice, a notice period that Marquess had waived] I still have an excuse to get the P and H for another month. I can tell them honestly that I have terminated the contract according to the terms of the contract.”

201. Once the P&H Program had started, and the D&O Defendants and Rangarajan saw the enormous power it had to induce HCPs to order tests from HDL, they and the BlueWave Defendants had no interest in stopping it, despite repeated alerts and warnings.

202. On August 22, 2012, Dr. Gregory Pokrywka forwarded to Mallory and Rangarajan an alert from the National Lipid Association that the payment to doctors by labs of fees to collect and ship specimens may violate the Stark Law.

203. Even a dire warning from Kung, HDL’s General Counsel, of the “high level of risk” could not persuade the D&O Defendants to end the P&H Program. A little over a week later, on August 30, 2012, Kung issued the Kung Recommendation Memo to the HDL Board of Directors, stating the following regarding process & handling arrangements and their similarity to draw fees:

HDL pays a fixed fee to physicians to cover the cost of drawing patients’ blood for an HDL test. A time and motion study was performed by a third party that provided HDL with a range of fair market value for reimbursing practices for specimen process and handling (the “P&H Fee”). The P&H Fee is paid per blood draw and is what the OIG considers to be a per click arrangement. There is a high risk that the OIG would argue that the P&H Fee does not satisfy the set in advance requirement and that the arrangement takes into account the volume of referrals, and thus does not meet all of the requirements of an AKS safe harbor or Stark Law exception. The OIG has issued an advisory opinion warning of the potential risk of process and

handling arrangements. Furthermore, the OIG relied heavily on its belief as to the illegality of a process and handling arrangement implement by Ameritox to force Ameritox into a \$16.3m settlement. In that case, Ameritox paid a \$10 process and handling fee. It is our understanding that the OIG would not have settled the matter for such a small sum if Ameritox had not already terminated the process and handling practice prior to the investigation and had not relied on an opinion of counsel that the practice was legitimate.

The process and handling fee practice is a red flag for the OIG and poses a high level of risk under the AKS and the Stark Law. HDL should consider alternatives that would permit it to terminate such practice.

204. In breach of their fiduciary duties, the D&O Defendants ignored this advice and continued paying P&H fees for nearly two more years because the hundreds of millions of dollars in revenues the P&H Program induced were enriching the D&O Defendants personally.

205. HDL did not terminate the P&H Program until the end of June 2014, several days after the OIG issued its Special Fraud Alert on June 25, 2014. By then, however, the D&O Defendants, together with Rangarajan and the BlueWave Defendants, had caused irreparable damage to HDL and its creditors by implementing and supporting the P&H Program for more than four years, paying out in excess of \$46 million in P&H fees to HCPs, practices, and individual doctors, including almost \$500,000 to a single HCP.

206. The D&O Defendants and Rangarajan breached their fiduciary duties of due care and loyalty, by knowingly, recklessly, in a grossly negligent manner, and through willful misconduct, implementing the P&H Program. As detailed below, they used the revenue the P&H Program induced to pay themselves millions of dollars in increasingly large salaries, bonuses, and shareholder distributions.

D. The BlueWave Agreement

1. HDL Negotiated And Executed An Illegal And Improper Agreement With BlueWave, Paying BlueWave More Than \$220 Million

207. In a December 9, 2009 email, Mallory provided a term sheet to Ryan at LeClairRyan and requested that he prepare an agreement with the soon-to-be formed BlueWave.

208. This initial term sheet indicated that HDL would provide a commission to BlueWave of “16.8% of total revenue generated by their team.” It also provided that HDL would pay BlueWave “a ‘subsidy’ to get started” in the amounts of \$625,000 in year 1, \$516,000 in year 2, \$387,000 in year 3, \$258,000 in year 4, and \$129,000 in year 5.

209. After a period of negotiation between Ryan and BlueWave’s counsel, Ryan sent a draft agreement to BlueWave on January 7, 2010, which was further negotiated by the parties over the next several months.

210. The BlueWave Agreement between HDL and BlueWave was fully executed on April 5, 2010, with an effective date of January 4, 2010.

211. Section 4(a) of the final BlueWave Agreement provided for a commission fee of (a) 13.8% of revenue from “sales” for the period beginning April 1, 2010 through September 30, 2011; (b) 19.8% for the following 18 months; and (c) 16.8% for the remainder of the BlueWave Agreement. A schedule was attached to the BlueWave Agreement providing for “Sales Goals” for each quarter of 2010.

212. The BlueWave Agreement also provided BlueWave with a monthly base fee of \$53,750 in year one; \$43,000 in year two; \$32,250 in year three; \$21,500 in year four; and \$10,750 in year five.

213. Reflecting the close ties between Mallory and HDL on the one hand, and Dent, Johnson, and BlueWave on the other hand, Section 4(d) of the BlueWave Agreement granted Dent and Johnson each 29.4 shares of HDL stock personally.

214. HDL paid BlueWave \$6,898,661 in 2010, \$21,005,337 in 2011, \$71,974,994 in 2012, \$66,294,464 in 2013, and \$53,976,744 in 2014, totaling a staggering \$220,150,201 from January 2010 to November 2014 (the “*BlueWave Payments*”), including approximately \$90 million in transfers in the two years before HDL’s bankruptcy filing on June 7, 2015. Attached hereto marked as **Exhibit A** is a schedule showing the dates and amounts of the BlueWave Payments.

215. Approximately \$173 million of the BlueWave Payments went directly to Dent and Johnson or their wholly-owned entities, with the balance transferred to sales representatives and related entities that BlueWave used as independent sales contractors, including the BlueWave Transferee Defendants, the Major Sales Contractor Defendants, and the BlueWave Sales Representative Defendants.

2. By Entering Into The BlueWave Agreement, The D&O Defendants, Aided And Abetted By The BlueWave Defendants And Others, Put HDL On A Collision Course With The Government

216. The BlueWave Agreement should never have been executed. Its execution and implementation constituted willful misconduct in violation of the law and immediately put HDL in danger of legal and regulatory action, and crushing liabilities, because sales arrangements involving compensation based on the volume or value of the sales generated violate the AKS.

217. Having hatched the HDL/BlueWave scheme together, however, Mallory, Warnick, Johnson, and Dent were determined to implement precisely such a sales-based compensation for BlueWave even if it risked a government investigation and other legal action. The non-arms’

length terms, excessive payments, and personal stock grants called for in the BlueWave Agreement were an essential part of the conspiracy.

218. BlueWave, Johnson, and Dent had such a close relationship with Mallory, and through Mallory with HDL, that BlueWave, Johnson, and Dent were able to exercise undue influence and control over HDL, and induce HDL's assent to the improper BlueWave Agreement. Part of their undue influence and close relationship came from the enormous revenues BlueWave was poised to, and later did, improperly generate for HDL and the personal gain of the conspirators. HDL employees joked that BlueWave's Dent and Johnson really ran HDL because Mallory always had to discuss issues with them before making decisions.

219. The D&O Defendants and the BlueWave Defendants knew, or should have known, that the BlueWave Agreement violated the federal AKS or posed a grave risk of being aggressively challenged by the government as such a violation because it: (i) provided significant financial incentives that increased the risk of, and ultimately resulted in, abusive marketing and billing practices, such as P&H payments to maximize revenue; (ii) provided significant opportunities to unduly influence referral sources through active marketing and direct contact with physicians who ordered HDL's products and services; (iii) failed to provide safeguards against fraud and abuse; and (iv) created a significant risk of, and ultimately resulted in, overutilization of HDL's products and services.

220. The Kung Recommendation Memo recognized that the BlueWave Agreement violated the AKS. Kung's analysis regarding such agreement is below:

The BlueWave Sales Agreement provides for percentage of revenue compensation to a third party, independent contractor sales agent. The OIG would likely argue that the compensation arrangement does not satisfy the set in advance requirements in either the potentially applicable AKS safe harbor or the Stark Law exception. Furthermore, the OIG has provided commentary regarding its concern over independent contractor sales

arrangements with compensation based on a percentage of sales. The relationship with BlueWave poses a high degree of risk with respect to the AKS. The potential to transition to an employee based sales system should be considered.

221. The D&O Defendants, as the HDL Board of Directors, ignored this legal advice and continued with the BlueWave Agreement. By that point, the hundreds of millions of dollars in revenues generated for HDL – even considering the millions upon millions of dollars paid to BlueWave – were too lucrative for the D&O Defendants to stop.

E. HDL’s Improper And Fraudulent Billing Practices

1. HDL Routinely Failed To Collect Patient Co-Payments, Co-Insurance, and Deductibles

222. HDL’s standard business practice, approved by the D&O Defendants, was routinely not to collect patient co-payments, co-insurance and deductibles or, at most, to make minimal attempts to collect such payments from patients.

223. HDL’s practice of routinely not collecting co-pays, co-insurance, and deductibles is referred to hereinafter as the Patient Responsibility Collection Practice (the “*Patient Responsibility Collection Practice*”)

224. HDL also aggressively advertised to HCPs that it would not “balance bill” a patient, meaning that a patient would not be billed for any costs beyond those paid by the patient’s insurance company, similar to patients using an in-network laboratory, and often used that term when referring to the Patient Responsibility Collection Practice. For example, as early as December 2009, HDL and BlueWave marketed this practice to patients through distribution of an HDL Pricing Overview (“*Pricing Overview*”), which expressly stated, in bold, capitalized letters: “For patients with **PPO/POS/HMO**, HDL will accept the amount your insurance company allows for each diagnostic. In other words, your “out-of-pocket” is **ZERO** for Initial and Follow-Up

testing. (HDL takes all of the risk if your insurance company does not pay for the ordered diagnostics.)”

225. HDL’s September 10, 2010 version of the Pricing Overview for patients likewise expressly stated, in bold, capitalized letters, that “your ‘out-of-pocket’ cost is **ZERO** for initial and follow-up testing,” and that “HDL, Inc. takes all of the risk if your insurance company does not pay for the ordered diagnostics.”

226. Reflecting the improper influence and control BlueWave, Dent, and Johnson exercised over HDL and its policies, Section 3(e) of the BlueWave Agreement expressly required HDL to “provide zero balance billing in the Territory for Medicare, PPOs, POSs and Medicaid” except as mutually agreed by the parties. Section 3(f) of the BlueWave Agreement had a further provision that HDL would review zero balance billing for HMOs, and HDL extended the zero balance billing policy to HMOs.

2. By Implementing The Patient Responsibility Collection Practice, The D&O Defendants and Rangarajan, Aided And Abetted By The BlueWave Defendants And Others, Exposed HDL To A Crippling Government Investigation, Enormous Settlement Obligations, And Huge Damages From Payer Lawsuits

227. The D&O Defendants never should have adopted the Patient Responsibility Collection Practice. The OIG Special Fraud Alerts, the strongest type of warning issued by the OIG, made clear that regulators considered the practice a violation of the AKS by inducing lab test referrals. Moreover, the repeated and often pointed inquiries from third-party payers and HCPs should have caused the D&O Defendants and the BlueWave Defendants to stop the practice once it started.

228. In a September 9, 2010 email, Mallory responded to Jeannie Teague of the McIntosh Trail Family Practice to clarify HDL’s billing practice. Mallory’s email was copied to Johnson and Rangarajan, among others.

229. In her email to Jeannie Teague, Mallory explained HDL's billing policy: "For PPO, Medicare, Medicaid and HMO the cost to the patient is zero and we will accept what their insurance company pays – whatever it is."

230. As discussed above, HDL's September 10, 2010 Pricing Overview for patients used bold, capitalized letters to state that "your 'out-of-pocket' cost is **ZERO** for initial and follow-up testing." In prophetic words that more aptly applied to HDL's creditors, the Pricing Overview stated, "HDL, Inc. takes all of the risk if your insurance company does not pay for the ordered diagnostics."

231. At a December 12, 2010 HDL management team retreat, the flip chart notes used at the retreat included a special section titled "No Balance Billing." The notes observed that every provider has a different fee but "Whatever they pay is what we accept. We right [sic] off the rest."

232. The D&O Defendants, together with the BlueWave Defendants, the Major Sales Contractor Defendants, and the BlueWave Sales Representative Defendants, made sure that HDL's billing practices were a selling point with doctors. In a January 30, 2012 email from HDL's Shane Marquess to a doctor, Marquess highlighted the Patient Responsibility Collection Practice as an inducement to continue using HDL, describing "the value in the HDL product and no balance bill for the patients."

233. HDL's Patient Responsibility Collection Practice drew the attention of third-party insurers who unequivocally stated that the practice was improper and exposed HDL to legal liability.

234. On March 26, 2012, UnitedHealthCare sent HDL, to Mallory's attention, a letter notifying HDL that its zero balance billing and practice of waiving or capping co-payments, co-insurance, or deductibles was illegal, fraudulent, and a violation of healthcare law.

UnitedHealthCare's letter enclosed HDL's Pricing Overview. In response, the D&O Defendants directed HDL to continue the Patient Responsibility Collection Practice.

235. HDL's own General Counsel also warned the HDL Board of Directors of the risks of the Patient Responsibility Collection Practice. The August 30, 2012 Kung Recommendation Memo to the HDL Board of Directors clearly stated:

"HDL routinely waives co-pays, co-insurance, and deductibles. . . Waiver of private pay co-pays, co-insurance, or deductibles in the other states could be viewed by the OIG as an incentive to get providers to refer Medicare patients, and thus a violation of the AKS. It is recommended that HDL consider billing and attempting to collect co-pays, co-insurance, and deductibles in every state."

236. The D&O Defendants, as the HDL Board of Directors, ignored this advice, unwilling to change practices and jeopardize the revenues generated through implementation of HDL's Patient Responsibility Collection Practice, together with the P&H Program and the BlueWave Agreement. After Galen and Bartlett joined the HDL Board of Directors in early October 2014, they also failed to direct that the Patient Responsibility Collection Practice be stopped, failed to obtain advice from independent outside counsel about this practice, and failed to make any business judgment about this practice.

237. The D&O Defendants' decision to implement these practices in conspiracy with the BlueWave Defendants and others, and in willful violation of the law, constituted willful misconduct, breaches of their fiduciary duties of due care and loyalty, corporate waste, gross negligence, negligence, fraud, tortious interference, and other misconduct. Their misconduct resulted in the DOJ investigation and DOJ Settlement, multiple lawsuits from private insurers, and the subsequent bankruptcy and liquidation of HDL, and caused enormous damage to HDL and its creditors. The failure of the HDL Board of Directors to end the Patient Responsibility Collection

Practice, even after Galen and Bartlett joined the HDL Board of Directors in early October 2014, further breached their fiduciary duties and constituted willful misconduct.

F. HDL Paid Millions Of Dollars To Berkeley HeartLab To Settle Claims Based On Warnick's And Mallory's Conduct

238. As discussed above, Warnick and Mallory worked together at Berkeley before leaving and co-founding HDL. While at Berkeley, they also worked with Dent and Johnson. As of January 1, 2010, all four had resigned from Berkeley.

239. On January 14, 2010, Berkeley sued HDL, Warnick and Mallory, as well as Dent, Johnson, and several other former Berkeley employees, in the United States District Court for the Eastern District of Virginia, Richmond Division (the “*District Court*”), alleging breaches of contract and fiduciary duty, tortious interference, and other claims (the “*Berkeley Lawsuit*”). In its complaint, Berkeley alleged that Mallory and Warnick, and through them HDL, had unfairly competed with Berkeley by, among other alleged conduct, using Berkeley's confidential information to take HCP clients from Berkeley.

240. On January 28, 2010, the District Court entered a temporary restraining order, which was replaced by a Consent Order (the “*Consent Order*”) entered on February 8, 2010.

241. Pursuant to a Settlement Agreement and Release dated April 15, 2010 (the “*Berkeley Settlement Agreement*”), HDL, Mallory, and Warnick were collectively obligated to pay an upfront payment of \$2,250,000, an additional \$4.8 million in six quarterly payments of \$800,000, and further supplemental payments calculated on a per sample basis, which ultimately totaled \$1,379,750. The Berkeley Settlement Agreement required payments of at least \$7,050,000, all of which were paid by HDL and not by Mallory or Warnick despite their collective, personal liability for those amounts.

242. In addition, the Berkeley Settlement Agreement also imposed a host of restrictions on HDL's business, solicitation of customers and employees, and marketing of HDL's tests by BlueWave.

243. On July 26, 2011, HDL sued Berkeley and other defendants in the District Court alleging, among other claims, breach of the Berkeley Settlement Agreement and defamation for asserting that HDL's billing and other practices were illegal.

244. Pursuant to a Memorandum of Understanding dated December 19, 2011, and a subsequent settlement agreement executed in January 2012, HDL paid Berkeley an additional \$775,000, as well as the final \$800,000 quarterly installment, bringing the total amount paid to Berkeley to \$9,204,750. The Consent Order was thereafter vacated and other modifications were made to the Berkeley Settlement Agreement.

245. By their conduct triggering the Berkeley Lawsuit, and by directing HDL to pay in excess of \$9.2 million to discharge their own personal liability to Berkeley (the "***Berkeley Related Misconduct***"), Mallory and Warnick, aided and abetted by Dent, Johnson, and BlueWave, (a) breached their fiduciary duties of due care and loyalty to HDL and its creditors, including the Assigning Creditors, defined below, (b) failed to act in accordance with good faith business judgment in the best interests of HDL, (c) garnered personal benefits for themselves not shared by other shareholders or creditors, and (d) injured HDL and its creditors, including the Assigning Creditors.

G. Tipton Golias, Already HDL's Largest Stockholder, Invested Additional Equity Amounts In HDL Mischaracterized As A Loan

246. Tipton Golias provided a total of \$6,150,000 in funding to HDL from December 2009 through April 2010 pursuant to three separate advances, each documented by promissory notes from HDL to Tipton Golias (collectively, the "***Golias Notes***"). The \$6,150,000 Tipton Golias

advanced provided HDL with financing it desperately needed and which it was unable to obtain from a commercial lender.

247. On December 29, 2011, HDL repaid all three Golias Notes to Tipton Golias in the total amount of \$9,981,300. The terms of each of the Golias Notes are individually described below.

248. The first advance Tipton Golias made to HDL was a \$1,500,000 line of credit made under a Convertible Promissory Note dated December 11, 2009 (the “**December 11, 2009 Note**”), issued pursuant to the HDL Shareholders Agreement dated June 23, 2009, as amended by a First Amendment dated November 1, 2009 and subsequently amended by a Second Amendment dated April 2, 2010 (collectively, the “**Shareholders Agreement**”). The December 11, 2009 Note bore interest at the prime rate as reported in the *Wall Street Journal* plus one-half (1/2) percent, and was initially due and payable in 18 months. The April 2, 2010 Second Amendment to the Shareholders Agreement extended the term of the December 11, 2009 Note to 30 months.

249. Under the December 11, 2009 Note, Tipton Golias advanced \$100,000 to HDL on December 11, 2009, \$650,000 on December 15, 2009, and \$750,000 on January 20, 2010.

250. On December 29, 2011, HDL repaid the December 11, 2009 Note to Tipton Golias in the amount of \$1,611,925, including interest.

251. The second advance Tipton Golias made to HDL consisted of a \$1,000,000 line of credit under a Convertible Promissory Note dated February 18, 2010 (the “**February 18, 2010 Note**”), also issued pursuant to the Shareholders Agreement. The February 18, 2010 Note bore interest at the prime rate as reported in the *Wall Street Journal* plus one-half (1/2) percent, and was initially due and payable in 18 months. The April 2, 2010 Second Amendment to the Shareholders Agreement extended the term of the February 18, 2010 Note to 30 months.

252. Under the February 18, 2010 Note, Tipton Golias advanced \$750,000 to HDL on February 19, 2010 and \$250,000 on March 5, 2010.

253. On December 29, 2011, HDL repaid the February 18, 2010 Note to Tipton Golias in the amount of \$1,069,375, including interest.

254. The third investment Tipton Golias made in HDL was described as a \$5,250,000 line of credit made under a Convertible Promissory Note dated March 1, 2010 (the “*March 1, 2010 Note*”), also issued pursuant to the Shareholders Agreement. The March 1, 2010 Note was secured by HDL’s receivables.

255. Under the March 1, 2010 Note, Tipton Golias advanced a total of \$3,650,000 to HDL in the following installments: \$600,000 on March 24, 2010, \$2,250,000 on April 20, 2010, and \$800,000 on April 26, 2010.

256. Unlike the first two Golias Notes, which were for only an 18 month term, later extended to 30 months, the March 1, 2010 Note did not require repayment until December 31, 2018, more than eight and a half years after the March 1, 2010 Note was signed. Moreover, unlike the first two Golias Notes, the March 1, 2010 Note did not include an interest rate.

257. Instead, the March 1, 2010 Note was repayable pursuant to a formula based on the repayment date. Specifically, the minimum amount HDL was permitted to repay was two times the loan principal amount, if repaid on or before December 31, 2011 (“2 times loan principal (each \$1.00 of repayment is credited with \$.50 of principal repayment)”), increasing all the way to *six times* the loan principal amount if repaid between January 1, 2018 and December 31, 2018 (“6 times loan principal (each \$1.00 of repayment is credited with \$.167 of principal repayment)”).

258. On December 29, 2011, just days before the “2 times” repayment formula would have increased to a “2.5 times” figure, HDL paid the March 1, 2010 Note to Tipton Golias in the

amount of \$7,300,000 (the “*Golias Double Payment*”). HDL’s payment was double the amount of Tipton Golias’s \$3,650,000 advance and represented an effective interest rate of 50.27% per annum.

259. HDL needed the \$2,250,000 that Tipton Golias advanced on April 20, 2010 to pay the \$2,250,000 upfront payment under the Berkeley Settlement Agreement and needed the other funds advanced for HDL’s business.

260. When the March 1, 2010 Note was paid to Tipton Golias on December 29, 2011, HDL was required to pay double the \$2,250,000 amount, or \$4,500,000, for that advance. As a result, the Berkeley Related Misconduct ultimately cost HDL not only the approximately \$9.2 million paid to Berkeley directly but also this additional \$2,250,000 paid to Tipton Golias, for a total of more than \$11.45 million.

261. Notwithstanding the name given to the March 1, 2010 Note, and unlike the first two Golias Notes which were actually interest-bearing loans, this third instrument was intended to and did provide Golias with investment returns consistent with stock or preferred stock, up to and including a potential six fold return on investment. In an acknowledgment of its inherent equity features, the March 1, 2010 Note did not provide, as the first two Golias Notes had stated, that the amounts advanced could be converted into HDL stock.

262. HDL and Tipton Golias intended the March 1, 2010 Note to be an equity investment rather than a true loan.

H. HDL Engaged In Medically Unnecessary And Improper CYP2C19 Testing

263. On the morning of July 8, 2010, Steve Norris, then employed by HDL in its Sales and Marketing Support group, sent an email to Warnick, McConnell, Mallory, and Rangarajan, inquiring about HDL’s CYP2C19 test, a test for patients taking, or being considered to take, a platelet inhibitor drug called Clopidogrel, or by its brand name of Plavix.

264. Prior to Norris's email, Mallory had directed that the CYP2C19 test be added to doctors' baseline testing panel at HDL.

265. In his email, Norris asked if doctors should be adding the CYP2C19 test, noting that it was his "understanding that this test was going to be run on approximately 10% of our patients." Referring to reimbursement by public and private insurers, Norris then asked, "Will we be reimbursed for this every time?"

266. Mallory responded by email to Norris that afternoon, stating "Yes, they add to their baseline. We will get reimbursement for it."

267. On the night of July 8, 2010, Mallory sent an email to Rangarajan, Norris, McConnell, and others at HDL, notifying them that a family practice doctor had sent in a prescription to add HDL's expensive CYP2C19 test "to all of his samples that we have in storage." Mallory commented that she had "personally spoken with most of you" but was sending the email "to make sure everyone has the same information." Mallory said that HDL may have up to 2,500 samples in storage for this doctor, and explained that HDL was to produce a summary report instead of sending the doctor 2,500 individual reports.

268. As Norris's email observed, the CYP2C19 test is appropriate for a small set of patients. It is medically necessary for patients who are taking, or being considered to take, a platelet inhibitor drug called Clopidogrel, or by its brand name of Plavix. The CYP2C19 test, however, would not be appropriate for all patients of such a family practice doctor or to be added on to every doctor's baseline testing panel. Having the CYP2C19 test run on all samples in storage for this doctor's patients was medically unnecessary, and inducing this doctor to place the order was a violation of the AKS and other healthcare law.

269. In the same email sent on the night of July 8, 2010, Mallory separately highlighted the financial side of this “add on” testing on stored specimens. “I’d like to have all of the backlog of back testing cleared by the end of July so that the reimbursement will hit us in September when we will need to pay our next settlement fees to BHL [Berkeley]. Thanks to everyone for helping to get this done as soon as possible. This add on business alone could result in almost a million extra for us.”

270. Running the CYP2C19 test on the approximately 2,500 samples held in storage, and adding it to each doctor’s baseline testing panel, was improper and a violation of the AKS, the FCA, and/or other healthcare laws, and interfered with the contracts of private insurers. Having the test run on the approximately 2,500 samples in storage was done not because it was medically necessary but because HDL needed to generate cash in time to make the September 2010 quarterly settlement payment to Berkeley under the Berkeley Settlement Agreement.

271. In running the CYP2C19 test on these stored samples, and in adding it to each doctor’s baseline testing panel (the “*Improper CYP2C19 Testing*”), Mallory, the other D&O Defendants, and Rangarajan exposed HDL to substantial legal liability, breached their fiduciary duties, defrauded payers, and caused damage to HDL and its creditors.

I. The Defendants Made Improper Payments To Doctors Through A Medical Advisory Board And Other Practices

272. The D&O Defendants, Rangarajan, and the BlueWave Defendants sought out other ways to pay doctors to promote HDL’s lab tests, including through a Medical Advisory Board (“*MAB*”), speaking fees, and individual consulting agreements (collectively, the “*Consulting Program*”).

273. During 2010, the D&O Defendants and Rangarajan directed HDL to enter into consulting agreements with a number of doctors. Under the consulting agreements, the doctors

were required to perform only minimal services, such as reviewing HDL marketing materials and participating in MAB meetings and calls.

274. In exchange for this small time commitment, HDL paid the consulting doctors \$2,500 or, in some cases, \$3,000, per month. This extra \$30,000 to \$36,000 in annual income, on top of P&H fees paid to these doctors when they ordered HDL tests, was intended to ensure their loyalty to HDL and to encourage them to be ambassadors for HDL's tests to other doctors and HCPs. Several consulting agreements provided that HDL would pay additional amounts for writing and speaking engagements.

275. Mallory also used the MAB and the consulting payments to ensure that the doctors would continue to order tests from HDL. Mallory directed that certain doctors receive consulting agreements, and be appointed to the MAB, after those doctors had threatened to use another lab instead of HDL.

276. The Consulting Program was another form of illegal, or potentially illegal, inducement, the payment of which exposed HDL to yet another ground for government investigation and resulting liability. By authorizing these payments, the D&O Defendants and Rangarajan, aided and abetted by the BlueWave Defendants, breached their fiduciary duties of due care and loyalty, acted in a grossly negligent and negligent manner, and wasted corporate assets, among other misconduct, all to the damage of HDL and its creditors.

J. At The D&O Defendants' Direction, HDL Squandered More Than \$18 Million Forming And Funding Global Genomics Group

277. On May 25, 2012, Global Genomics Group, LLC ("**G3**"), a Delaware limited liability company, was formed to discover genetic biomarkers to detect human susceptibility to cardiovascular disease. G3 was owned equally by HDL Holdings USA, LLC ("**Holdings**"), a non-

debtor wholly owned subsidiary of HDL, and G3 Founders, LLC (“**G3 Founders**”), with each holding a 50% membership interest in G3.

278. Holdings was required to make a cash capital contribution of \$17,350,000 for its 50% membership interest, funded by HDL. G3 Founders was required only to make a contribution of intellectual property, receiving an equal credit of \$17,350,000 for that non-cash contribution.

279. The manager of G3 Founders was Dr. Szillard Voros (“**Voros**”). Voros also served as the Chief Executive Officer of G3 and an officer of HDL.

280. In January 2013, a First Amendment to the Operating Agreement was executed pursuant to which Marc Goldstone (“**Goldstone**”) received a 1% membership interest in G3, with each of Holdings and G3 Founders transferring a 0.5% membership to Goldstone.

281. The Amended and Restated Operating Agreement of G3 dated July 1, 2014 by and among G3 Founders and Holdings states that G3’s managers are Voros, Mallory, Warnick, Jeffrey B. Lamkin, and Goldstone. Mallory was President of Holdings in addition to being Chief Executive Officer of HDL.

282. G3 Founders subsequently transferred a total of 5% of its G3 membership interest to certain members of the Golias family and/or associates, reducing G3 Founders’ membership interest to 44.5%.

283. On July 1, 2014, HDL loaned up to \$6 million to G3, pursuant to a promissory note (the “**July 1, 2014 Note**”) to HDL. The July 1, 2014 Note provided for repayment on the earlier to occur of (i) June 30, 2019 or (ii) an Event of Default as defined in the July 1, 2014 Note. It also provided that if no Event of Default occurred by June 30, 2019, G3 could elect to extend the Maturity Date for a period of up to 60 additional months to the earlier of (x) June 30, 2024 or (y)

an Event of Default. According to HDL's schedules, as of the Petition Date, HDL was owed \$2,180,036.27 on the July 1, 2014 Note. [Docket No. 283]

284. The July 1, 2014 Note was created retroactively, without formal approval of the HDL Board of Directors, after HDL had already made millions of dollars in payments to G3 to support G3's operations.

285. Given the cash drain that supporting G3 imposed on HDL, on October 8, 2014, the HDL Board of Directors resolved to immediately discontinue any further investment or capital funding for G3 in light of G3's failing financial condition and the consequent loss of any further investment. However, instead of discontinuing further funding, and without seeking advice from independent outside legal counsel, the HDL Board of Directors, including Galen and Bartlett, made repeated decisions to send good money after bad to G3, in return for which HDL did not receive fair consideration. Galen and Bartlett approved this continued funding not because it was in the best interests of HDL or of its creditors but because it promoted the interests of Tipton Golias, keeping G3 in operation so that it could be acquired later by an entity in which Tipton Golias was a member, as discussed below.

286. On December 12, 2014, the HDL Board of Directors authorized HDL to provide \$200,000 per month to G3 in both December 2014 and January 2015.

287. On January 29, 2015, the HDL Board of Directors unanimously directed McConnell to be HDL's designee for the open seat on the G3 Board of Managers, taking Mallory's seat.

288. On January 30, 2015, the HDL Board of Directors determined that HDL would provide G3 with an additional \$200,000 in funding in February 2015, in return for what the HDL

Board of Directors called consideration: updated financial information, projections, payroll information, and other financial measures to be decided upon by management.

289. On March 6, 2015, the HDL Board of Directors approved an additional \$150,000 in funding to G3 in March 2015, the final such advance.

290. During the period from July 12, 2012 to March 13, 2015, HDL provided a total of at least \$18,150,582.76 in funding for G3's operations. After the initial October 8, 2014 decision by the HDL Board of Directors not to provide G3 with further funding, HDL nevertheless wasted at least an additional \$1,267,728 in direct payments to G3.

291. HDL also continued to provide G3 with free testing through April 23, 2015, in addition to significant payroll support. This included paying a material portion of the \$315,000 salary and performance bonus for Voros.

292. Underscoring the debacle that G3 had become for HDL, on or about December 16, 2015, Sydney Investment Group, LLC ("**Sydney**") purchased Holdings' 49.5% membership interest in G3 and its rights under the July 1, 2014 Note for only \$500,000 in cash, plus the withdrawal of a proof of claim filed by G3 in HDL's bankruptcy in the sum of \$17,674,607, which was based on alleged obligations by Holdings to G3 Founders to provide certain blood testing services. HDL, directly and through Holdings, had invested more than \$18.1 million in G3 through equity, loans, free testing services, and payroll support and, ultimately, recovered only \$500,000 in cash, a loss of more than \$17.65 million.

293. Sydney, however, was no stranger to G3 and HDL. Sydney's key investors include a number of officers, directors, or shareholders of HDL. Voros is Sydney's Chief Executive Officer and also holds a membership interest in Sydney. G3 Founders is a member of Sydney, and other members of G3 Founders hold membership interests in Sydney directly or indirectly through

entities. HDL's largest shareholder, Tipton Golias, and Warnick, directly or through Warnick Management, also hold membership interests in Sydney. Galen and Bartlett, who as HDL directors approved nearly \$1.3 million in funding to G3 after the October 8, 2014 decision to cease such funding, were affiliated with or employed by Helena Laboratories, the company owned by Sydney member Tipton Golias.

294. The decisions to (i) form and invest in G3, (ii) provide more than \$18.1 million in funding to G3 through equity investments and loans, (iii) give HDL testing services to G3 free of charge, (iv) spend additional amounts through significant payroll support for G3 and overlapping staff with HDL, and (v) continue those payments despite an October 8, 2014 decision to terminate them (collectively, the "*G3 Transactions*"), were each breaches of the fiduciary duties of due care and loyalty by the D&O Defendants and, after joining the HDL Board of Directors in early October 2014, by Galen and Bartlett. These actions also constituted corporate waste, and were grossly negligent and negligent acts, among other actionable misconduct by the D&O Defendants, Galen, and Bartlett.

K. Mallory Breached Her Fiduciary Duties Of Loyalty And Due Care By Usurping The Opportunity To Purchase GeneNews Limited Stock For Her Own Personal Gain And By Directing HDL To Fund Millions Of Dollars Into Innovative Diagnostic Laboratory, A Money Losing Joint Venture With GeneNews Limited

295. Prior to December 14, 2012, Mallory, Johnson, and Dent were in discussions with GeneNews Limited ("*GeneNews*"), a Canadian company traded on the Toronto Stock Exchange and over-the-counter in the United States, about the formation of a joint venture with HDL and Cobalt, an entity owned and managed by Johnson and Dent.

296. Based on these discussions with GeneNews about forming a joint venture with HDL and Cobalt, Mallory, Johnson, and Dent learned of, and were offered, the opportunity to purchase GeneNews shares through a private placement.

297. On December 14, 2012, Mallory, Johnson, and Dent each personally invested \$1,543,261.68 CAD in a private placement, purchasing in the aggregate 17,147,352 common shares of GeneNews at \$0.09 CAD per share (the “*Personal GeneNews Stock Purchases*”). The HDL Board of Directors minutes make no mention of Mallory’s opportunity to purchase GeneNews shares or of any approval by the HDL Board of Directors of her purchase, either prior to or after she bought such shares.

298. Mallory never made any disclosure of her personal opportunity to purchase GeneNews shares to the HDL Board of Directors and never received approval to do so from the HDL Board of Directors. Instead, Mallory simply usurped this corporate opportunity from HDL in breach of Mallory’s fiduciary duty of loyalty owed to HDL. Even if this obvious conflict of interest had been disclosed, the HDL Board of Directors should never have approved the Mallory share purchase given the contemplated joint venture.

299. Mallory, having personally invested in GeneNews along with Johnson and Dent, had a personal incentive to ensure that HDL brought to fruition the contemplated joint venture with GeneNews, which had the potential to boost the business and stock price of GeneNews to the personal benefit of Mallory.

300. At a January 14, 2013 HDL Board meeting, Mallory provided an “IDL Update” that included an overview of the proposed joint venture entity. The reference to IDL was an abbreviation of the expected name of the joint venture of Innovative Diagnostic Laboratory, LLP (“*IDL*”).

301. On January 22, 2013, IDL was formed as a Delaware limited liability partnership.

302. Pursuant to a Limited Liability Partnership Agreement dated as of May 15, 2013, IDL was owned equally by (i) Holdings, (ii) GeneNews, and (iii) Cobalt. Mallory signed for Holdings.

303. On June 24, 2013, IDL entered into a Sales Agreement with Cobalt under which Cobalt was to act as a sales consultant for IDL under an arrangement similar to the BlueWave Agreement with HDL. IDL agreed to pay Cobalt a sales commission equal to 24% of gross sales under an improper and illegal commission-based sales agreement similar to the BlueWave Agreement.

304. During the period from October 25, 2013 to February 9, 2015, HDL advanced \$6,779,783 in funding for IDL's operations, a portion of which funded improper sales commissions to Cobalt, which was owned by Johnson and Dent.

305. Within two years of the December 2012 stock purchase by Mallory, Johnson, and Dent, the price of GeneNews stock had more than tripled from the \$0.09 CAD per share they paid, even after accounting for a 6:1 share consolidation. If Mallory sold her stock once its price had tripled, she could have earned a profit of approximately \$3.6 million.

306. Mallory's self-interested decision to push HDL, through Holdings, into the IDL joint venture, a decision that was approved by Mallory and the other D&O Defendants in breach of their fiduciary duties, proved very damaging for HDL, which failed to receive fair consideration for its funding of IDL. After investing more than \$6.7 million in IDL, HDL sold its interest in IDL at a large loss.

307. On May 15, 2015, Holdings, GeneNews and Cobalt entered into a purchase agreement (the "***May 15, 2015 Agreement***") whereby Holdings sold its ownership interest in IDL to GeneNews and Cobalt in exchange for \$2 million paid on the closing date, and \$2 million to be

paid through two separate promissory notes of \$1 million from Cobalt and GeneNews, each of which were to mature on May 15, 2016.

308. The sale price under the May 15, 2015 Agreement was inadequate, and the decision to authorize Holdings to enter into that agreement, and to sell its ownership interest in IDL to GeneNews and Cobalt, damaged HDL and its creditors. Even if HDL were to collect the entire purchase price, HDL would lose approximately \$2.5 million on its investment in IDL.

309. On March 4, 2016, GeneNews entered into an agreement (the “**March 4, 2016 Agreement**”) with Cobalt pursuant to which GeneNews’s wholly-owned subsidiary, GeneNews (USA), Inc. acquired Cobalt’s fifty percent (50%) ownership of IDL, giving GeneNews full ownership of IDL. Under the March 4, 2016 Agreement, GeneNews assumed Cobalt’s liability under Cobalt’s \$1 million note payable to Holdings.

310. Instead of paying the notes to HDL when due, GeneNews asserted an inability to pay and requested and received an extension from HDL, until May 2017, on the \$2 million in notes owed to Holdings. GeneNews subsequently defaulted on its obligations to make required monthly payments, forcing the Liquidating Trustee to bring a collection action against GeneNews in an attempt to collect on the two notes totaling \$2 million.

311. The formation and funding of IDL, a portion of which went to Cobalt in the form of sales commissions, and HDL’s related transactions with IDL, GeneNews, and Cobalt (collectively, the “**IDL Transactions**”), resulted in substantial losses for HDL and its creditors. Mallory, and the HDL Board of Directors, breached their fiduciary duties of loyalty and due care, committed corporate waste, and acted in a grossly negligent and negligent manner, among other misconduct, in authorizing the expenditure of HDL funds to support IDL, an unsuccessful

company in which Mallory, Johnson, and Dent had together personally invested over \$4.6 million CAD.

L. At The D&O Defendants' Direction, HDL Wasted Millions Of Dollars On Its Investment In C3Nexus, LLC

312. C3Nexus, LLC ("**C3Nexus**") is a Virginia limited liability company organized in 2012. C3Nexus provides home care for cardiovascular and chronic care patients who were recently discharged from the hospital utilizing remote heart monitoring and nurse concierges.

313. C3Nexus' members include Dr. Shaival Kapadia ("**Kapadia**"), Nuno Valentine ("**Valentine**"), and Mark Babb, who served as its President in December 2014. As of March 28, 2016, Valentine was a Manager of C3Nexus.

314. Starting in 2012, HDL provided free office space to C3Nexus in the HDL offices, and HDL provided funding for the operations of C3Nexus by paying salaries, IT costs, and telephone service for C3Nexus.

315. Mallory personally loaned \$500,000 to C3Nexus on or around February 1, 2013 (the "**Mallory Loan to C3Nexus**") pursuant to a note given by C3Nexus to Mallory.

316. HDL's initial support for the operations of C3Nexus was not formally documented until December 1, 2013, even though a potential investment in C3Nexus by HDL was discussed at the June 3, 2013 HDL Board of Directors meeting.

317. On or about December 1, 2013, C3Nexus and HDL executed a Loan and Security Agreement (the "**Loan and Security Agreement**"), whereby HDL formally memorialized the existence of a secured line of credit for the benefit of C3Nexus in the aggregate maximum principal amount of \$5,569,121.02 (the "**Line of Credit**").

318. Pursuant to the terms of the Loan and Security Agreement, C3Nexus agreed that the initial advance under the Line of Credit was to reflect existing debt owed by C3Nexus to HDL

in the amount of \$569,121.02. Such amount represented the fair market value of certain services and space previously provided by HDL to C3Nexus together with interest accrued as of the date of the Loan and Security Agreement.

319. On December 1, 2013, C3Nexus and HDL entered into that certain Employee Lease Arrangement and Support Agreement (the “*Employee Lease Arrangement and Support Agreement*”). Pursuant to such agreement, HDL agreed to lease eight employees for an initial term of twelve months but ultimately provided compensation and benefits to thirteen C3Nexus employees, including Kapadia and Valentine, through December 31, 2014 or January 2015.

320. On December 1, 2013, C3Nexus and HDL also entered into a Space Use Agreement (the “*Space Use Agreement*”), and a Support Services Agreement dated December 1, 2013 (the “*Support Services Agreement*”).

321. On December 1, 2013, C3Nexus gave Mallory a Subordinated Promissory Note which, *inter alia*, subordinated the payment of the prior Mallory Loan to C3Nexus to the C3Nexus Senior Obligations defined below.

322. On or about November 30, 2014, C3Nexus and HDL entered into a Termination Agreement (the “*Termination Agreement*”). The Termination Agreement terminated the Loan and Security Agreement and stated, *inter alia*, that the outstanding principal balance as of November 30, 2014 under a then-existing note given by C3Nexus to HDL (the “*C3Nexus Note*”) was \$2,915,990, including principal and accrued interest (the “*C3Nexus Senior Obligations*”).

323. The Termination Agreement also terminated the Employee Lease Arrangement and Support Agreement, the Space Use Agreement, and the Support Service Agreement.

324. The Termination Agreement also provided that simultaneously with its execution or immediately prior thereto, HDL was to make a final advance to C3Nexus in the amount of

\$148,286, plus an additional advance for C3Nexus attorney's fees of \$35,000, both of which were included in the outstanding balance under the C3Nexus Note.

325. The Termination Agreement further provided that simultaneously with the discussions of HDL and C3Nexus regarding the loan evidenced by the Line of Credit, the parties entered into negotiations regarding a potential investment by HDL in C3Nexus, as a result of which HDL would acquire an equity interest in C3Nexus (the "***Potential C3Nexus Investment***"). However, the Termination Agreement stated that key terms regarding the Potential C3Nexus Investment were never agreed upon and a proposed investment agreement was never finalized or executed. Accordingly, the Termination Agreement provided that HDL has no ownership interest in C3Nexus or any right to share in the income or profits of C3Nexus.

326. The Termination Agreement also stated that C3Nexus had been investigating a new project regarding the recruitment of phlebotomists and the delivery of phlebotomy services. This project, including the intellectual property developed during the investigation is generally known as "IGGBO".

327. In the Termination Agreement, HDL acknowledged that all rights regarding IGGBO are and shall remain the property of VALKAP, LLC, a Virginia liability company and an affiliate of C3Nexus, and HDL released any right, title, claim or interest with respect to IGGBO.

328. On or about November 30, 2014, substantially contemporaneously with the execution of the Termination Agreement, C3Nexus, as borrower, and HDL, as lender, entered into the Amended and Restated Promissory Note (the "***Amended and Restated C3Nexus Note***").

329. Under the Amended and Restated C3Nexus Note, C3Nexus agreed to repay to HDL the principal sum of \$2,915,990 at an interest rate per annum equal to 1-month LIBOR plus three percent (3%) (the "***C3Nexus Loan***"). C3Nexus further agreed to repay to HDL in substantially

equal fully amortizing payments of principal and interest commencing on December 1, 2015 and continuing on the first day of each subsequent month, with a final payment due on November 30, 2020 in the remaining balance of principal and unpaid interest.

330. In the event that C3Nexus failed to cure any payment default within 15 days of written notice by HDL, the entire unpaid principal amount of the C3Nexus Loan, together with all accrued interest and all unpaid late charges and fees, would be immediately due and payable without further notice or demand.

331. On December 17, 2015, HDL sent a notice of default to C3Nexus demanding payment of \$56,708.35, which included principal, interest, and a five percent (5%) late payment charge provided under the Amended and Restated C3Nexus Note.

332. C3Nexus has not paid HDL any of the amounts outstanding under the Amended and Restated C3Nexus Note.

333. The C3Nexus balance sheet as of February 2, 2016 shows a “Note Payable – Tonya Mallory” in the sum of \$210,355.19 as a long-term liability.

334. All transactions involving C3Nexus and IGGBO are referred to hereinafter collectively as the C3Nexus Transactions (the “*C3Nexus Transactions*”).

335. The D&O Defendants, and Galen and Bartlett after early October 2014, breached their fiduciary duties of loyalty and due care, committed corporate waste, and acted in a grossly negligent and negligent manner, among other misconduct, in connection with the C3Nexus Transactions, including authorizing the expenditure of HDL funds to support C3Nexus without fair consideration to HDL, which benefitted Mallory personally as a lender to C3Nexus. HDL has suffered approximately \$3 million in losses on account of the C3Nexus Transactions, and may have suffered additional, unaccounted for losses based on services HDL provided C3Nexus

without compensation. In addition, although HDL directly funded the compensation of the C3Nexus employees while they were developing the IGGBO project, and no payments have been made on the Amended and Restated C3Nexus Note, the D&O Defendants agreed to exclude HDL from any share in IGGBO's potential success.

M. At The D&O Defendants' Direction, HDL Squandered Millions Of Dollars Through Inappropriate Corporate Sponsorships And Large Charitable Gifts

336. At Mallory's direction, and with the approval of McConnell and Warnick, in December 2011, HDL agreed to and thereafter made \$2,353,000 in charitable donations to the Science Museum of Virginia.

337. In December 2012, HDL signed a gift agreement with Virginia Commonwealth University ("**VCU**"), promising to pay \$400,000 a year through 2022, for a total of \$4 million, to VCU to sponsor its athletic programs. HDL made a total of at least \$800,000 in payments to VCU before filing bankruptcy.

338. In August 2013, HDL also agreed to be the "health and wellness" sponsor of the Washington Redskins football team and incurred a \$250,000 obligation for this inappropriate and wasteful sponsorship.

339. These and other wasteful donations and sponsorships (collectively, the "**Sponsorships**"), intended to raise Mallory's personal profile in the Richmond area community at HDL's expense, cost HDL and its creditors more than \$3.1 million.

340. The D&O Defendants breached their fiduciary duties of loyalty and due care, committed corporate waste, and acted in a grossly negligent and negligent manner, among other misconduct, in authorizing the expenditure of HDL funds for these Sponsorships.

N. At All Relevant Times, HDL Was Insolvent, Had Unreasonably Small Capital For Its Business, And Incurred Or Should Have Known It Was Incurring Debts That It Lacked The Ability To Pay

341. From the moment in October 2009 when HDL embarked on the illegal scheme to pay P&H fees to HCPs, when it agreed to and paid BlueWave percentage-based compensation under the BlueWave Agreement, and when it implemented the Patient Responsibility Collection Practice called for in the BlueWave Agreement, HDL was incurring millions of dollars in unrecognized liabilities to the government, private payers, and unsecured creditors, far beyond the value of its assets. HDL's failure to acknowledge these liabilities on its books is irrelevant: with each payment to HCPs and to BlueWave, with each waiver of co-pays, co-insurance, and deductibles under the fraudulent Patient Responsibility Collection Practice, those liabilities increased and HDL sunk deeper into insolvency.

342. Although HDL appeared to be generating huge revenues and profits, which it freely distributed to the Shareholder Defendants, HDL failed to account for the catastrophic liabilities its improper practices were creating. Once HDL was forced to stop these improper practices, it experienced a predictable and precipitous financial collapse.

343. Four creditors alone, the U.S. Government and three private payers, collectively account for more than \$325 million in liabilities, all arising from HDL's improper business practices of the P&H Program, the BlueWave Agreement, and the Patient Responsibility Collection Practice. These creditors are (1) the DOJ, with a claim of \$94 million under the settlement agreement with HDL described herein; (2) United Healthcare Insurance Company, with a claim of \$96 million; (3) Aetna, with claims totaling \$77 million; and (4) Cigna, with claims of \$59 million (collectively, the "*Payer Creditors*").

344. From the outset, HDL failed to account for these large and growing liabilities, together with millions of dollars owed to other unsecured creditors, or to reflect them on its

financial statements at the time of the Shareholder Distributions (defined below). Had HDL reflected these liabilities on its financial statements, those financial statements would have shown that HDL was insolvent at all relevant times. HDL's audited financial statements, therefore, failed to reflect the true state of HDL's business.

345. The audited balance sheet, as of December 31, 2011, similarly showed assets of approximately \$63 million, and liabilities of only approximately \$23 million, with a total equity of approximately \$40 million.

346. If the December 31, 2011 balance sheet had properly and fully reflected the liabilities that HDL's improper business practices had caused, the \$23 million in liabilities would have been many times larger, and total equity would have been stated in a negative amount, even without considering the overstatement of the actual value of HDL's assets given its improper business practices.

347. The audited balance sheet as of December 31, 2012 showed assets of approximately \$130 million, later restated to approximately \$125 million, and liabilities of approximately \$46 million, later restated to approximately \$48 million, with a total equity of approximately \$84 million, later restated to approximately \$77 million.

348. If the December 31, 2012 balance sheet had properly and fully reflected the liabilities that HDL's improper business practices had caused, the \$48 million in liabilities would have been many times larger, and total equity would have been stated in a negative amount, even without considering the overstatement of the actual value of HDL's assets given its improper business practices.

349. The audited balance sheet as of December 31, 2013 similarly showed assets of approximately \$156 million, and liabilities of only approximately \$73 million, with a total equity of approximately \$82 million.

350. If the December 31, 2013 balance sheet had properly and fully reflected the liabilities that HDL's improper business practices had caused, the \$73 million in liabilities would have been many times larger, and total equity would have been stated in a negative amount. Had the full amount of the Payer Creditors' claims been reflected, liabilities would have been stated at in excess of \$399 million, and total equity would have been stated at more than negative \$243 million, even without considering the overstatement of the actual value of HDL's assets given its improper business practices.

351. In fact, the rosy financial picture presented by the audited balance sheet as of December 31, 2013, was belied by the reality of cash flow difficulties that occurred in January 2014, even before the audit was actually issued on April 7, 2014.

352. In January 2014, HDL was experiencing cash flow problems and was in danger of violating a bank covenant. Accordingly, HDL's Chief Financial Officer Steve Carroll approached Mallory, McConnell and Warnick to request that they provide short term funding to HDL.

353. On February 4, 2014, Mallory made a short-term loan to HDL through the Mallory Trust in the amount of \$3.5 million, which was evidenced by a promissory note (the "**February 4, 2014 Note**") issued by HDL to Mallory. The HDL Board of Directors, by McConnell and Warnick, approved the February 4, 2014 Note as a "short term bridge advance," with Mallory abstaining.

354. The February 4, 2014 Note was unsecured, bore interest at 3% per annum, and was payable in 60 days. HDL had the right to prepay the February 4, 2014 Note and Mallory had the

right to payment on demand. The February 4, 2014 Note was executed by McConnell on behalf of HDL.

355. HDL repaid the February 4, 2014 Note to Mallory on February 25, 2014 in the amount of \$3,506,041, including interest (the “*Mallory Payment*”), but HDL’s liquidity problems, financial distress, and insolvency would soon get even worse.

356. At all relevant times, HDL was insolvent and the fair amount of its liabilities exceeded the fair value of its assets. In addition, given the large and growing liability exposure that HDL did not acknowledge, at all relevant times, HDL had unreasonably small capital with which to conduct its business, and incurred or should have known it was incurring debts that it lacked the ability to pay as they came due.

357. At the time of its June 7, 2015 bankruptcy filing, HDL listed approximately \$108 million in scheduled claims. Although grossly understated, that figure was well in excess of the value of HDL’s assets. Total filed claims in the HDL bankruptcy proceeding vastly exceed the scheduled amount and are approximately \$3 billion, dwarfing the value of HDL’s assets and underscoring the depth of HDL’s insolvency.

O. At All Relevant Times, HDL Was Under the Domination and Control Of The D&O Defendants, In Conspiracy With The BlueWave Defendants

358. At all relevant times from HDL’s formation in 2009 through the Petition Date, the D&O Defendants exercised domination and control over HDL and its affairs, and acted in furtherance of their own financial interests, in willful violation of the law, and in disregard of their fiduciary and other duties to HDL and its creditors. The D&O Defendants also concealed their wrongful acts from the other shareholders, including Tipton Golias and the remaining Golias Family Shareholders who, collectively, held a majority of HDL’s stock and could have acted to prevent or remedy such acts had they known of the misconduct. This domination, control, and

concealment prevented HDL from bringing any of the claims set forth herein until after the Trust was formed. To the extent that any applicable statutes of limitation would otherwise have been deemed to have expired, Plaintiff requests that all such statutes of limitation be tolled and extended based on the facts set forth herein.

359. In addition, BlueWave, Johnson, and Dent had such a close relationship with Mallory, and through Mallory HDL, that BlueWave, Johnson, and Dent were able to exercise undue influence and control over HDL. The undue influence and close relationship came, in part, from the enormous revenues BlueWave improperly generated for HDL and the personal gain of these conspirators.

360. BlueWave, Dent, and Johnson used their influence to exercise domination and control over HDL and its agreements, affairs, business practices, and policies, all in furtherance of their own financial interests and in disregard of the interests of HDL and its creditors.

P. The D&O Defendants Made Or Directed Intentional Misrepresentations To HCPs, Payers, And Other Creditors About The Nature And Propriety Of HDL's Business Practices

361. The D&O Defendants, including Mallory, made or directed others at HDL to make intentional misrepresentations to HCPs, payers, and other creditors about the legality of the P&H Program and the nature of HDL's Patient Responsibility Collection Practice, knowing that the statements made were untrue or misleading, and intending for HCPs, payers, and other creditors to rely on those misrepresentations. The D&O Defendants continued with these misrepresentations until at least June 30, 2014, when HDL announced that it was ceasing its practice of paying P&H fees following issuance of the Special Fraud Alert.

362. Prior to that time, based on the D&O Defendants' misrepresentations, HCPs, payers, and other creditors, including without limitation, the Assigning Creditors (defined below), were ignorant of the truth of the impropriety of these practices and were induced to continue to do

business with HDL, to make payments for HDL tests performed on patients, and to extend credit to HDL for goods and services, and were damaged and harmed by these misrepresentations.

363. As a further example of the D&O Defendants' misrepresentations, as discussed below, in response to a letter from Cigna questioning HDL's billing practices on April 12, 2011, Mallory, according to Cigna, "assure[d] Cigna that HDL will not engage in a general practice of accepting as payment in full the payments made by Cigna where deductible or co-payments apply." That statement was a blatant misrepresentation as HDL in fact continued until 2015 its practice of accepting amounts from Cigna as payment in full, even where co-payments, co-insurance, or deductibles applied.

Q. HDL Made Massive Distributions To Shareholders

364. From April 2011 through May 2015, HDL made millions of dollars in distributions to the Shareholder Defendants on account of their stock ownership. All distributions to HDL shareholders were approved by HDL's Board of Directors, which consisted of Mallory, McConnell and Warnick during that time period.

365. HDL made a total of approximately \$123.2 million in distributions to or for the benefit of the Shareholder Defendants from April 2011 to May 2015 (the "***Shareholder Distributions***"). Attached hereto marked as **Exhibit B** is a schedule showing the dates, amounts, and recipients of the Shareholder Distributions, with a summary on the first page of Exhibit B. Of that amount, HDL paid approximately \$18.1 million to or for the benefit of Mallory, \$17.9 million to or for the benefit of McConnell, \$17.4 million to or for the benefit of Warnick, and more than \$5.4 million to or for the benefit of Rangarajan. HDL paid approximately \$46.7 million to or for the benefit of HDL's largest shareholder, Tipton Golias, and millions more to or for the benefit of the other shareholders.

366. The Shareholder Distributions were comprised of (i) direct payments by HDL to the Shareholder Defendants and the Doe Defendants and (ii) payments made by HDL to taxing authorities for the benefit of the Shareholder Defendants and the Doe Defendants pursuant to the Shareholders Agreement.

367. In December 2012, the HDL Board of Directors considered making, in addition to distributions for taxes owed by the Shareholder Defendants, an enormous discretionary distribution designed to get cash into the hands of Mallory, McConnell, and Warnick, the three Shareholder Defendants who were also on the HDL Board of Directors.

368. The December 3, 2012 HDL Board of Directors meeting agenda states as follows: “BOD reviewed revised memo from CFO with outside counsel and decided to proceed with 57 distributions on Friday December 7th. Further consideration will be given before proceeding.”

369. The HDL Board of Directors soon thereafter approved the discretionary distribution to the Shareholder Defendants and, on December 7, 2012, HDL distributed a total of \$43,499,999 to the Shareholder Defendants.

370. Of that 2012 discretionary distribution amount, approximately \$6.1 million was paid to Mallory, \$6.1 million to McConnell, \$4.0 million to Warnick, and \$2.2 million to Rangarajan. Tipton Golias, HDL’s largest shareholder, received \$17.7 million from that distribution alone.

R. HDL Entered Into Employment Agreements With Mallory, McConnell, Warnick, And Ryan And Paid Excessive, And Increasing, Salaries, Bonuses, And Other Compensation

371. Early in HDL’s existence, Mallory, McConnell, and Warnick made sure to provide themselves with generous employment agreements. Although initial compensation levels were moderate, Mallory, McConnell, and Warnick soon entered into amended agreements that more than doubled their base salaries. They subsequently raised their salaries on multiple occasions and

paid themselves huge bonuses, which they approved as members of the HDL Board of Directors. In addition, they each received millions of dollars in distributions as shareholders.

372. On February 1, 2009, Mallory entered into an Employment Agreement with HDL as HDL's president and chief executive officer. The 2009 agreement provided for Mallory to be paid an annual base salary of \$150,000.

373. McConnell entered into an Employment Agreement with HDL dated as of November 1, 2009, to be HDL's Chief Medical Officer at an annual base salary of \$150,000.

374. On January 1, 2010, Warnick entered into an Employment Agreement with HDL to be employed as HDL's Chief Scientific Officer. Warnick was credited with an effective date of employment beginning November 1, 2009, and was provided an annual base salary of \$220,000.

375. On April 1, 2010, Rangarajan entered into an Employment Agreement with HDL to be employed as HDL's Chief Operating Officer. Rangarajan was provided an annual base salary of \$220,000.

376. Then, on March 1, 2011, Mallory and HDL entered into the Amended and Restated Employment Agreement. She was still employed as HDL's president and chief executive officer but her salary was increased dramatically, to an annual base salary of \$409,000.

377. Similar to Mallory, on March 1, 2011, McConnell entered into the Amended and Restated Employment Agreement with HDL. This agreement boosted his annual base salary dramatically as well, also to \$409,000.

378. Likewise, on March 1, 2011, Warnick entered into an Amended and Restated Employment Agreement with HDL, replacing his previous Employment Agreement. Warnick retained his position and was credited with an effective date of employment beginning July 10,

2009. His annual base salary was increased dramatically, to the same \$409,000 amount that Mallory and McConnell received.

379. On January 1, 2012, Ryan entered into an Employment Agreement with HDL to be employed as HDL's Executive Vice President, with an effective date of employment beginning March 31, 2012. Ryan's Employment Agreement provided for Ryan to be paid an annual base salary of \$350,000. A First Amendment to Ryan's Employment Agreement dated February 2013 clarified his position as Executive Vice President, Corporate Initiatives.

380. Despite working only nine months in 2012, Ryan received base salary of \$266,000 and a bonus of almost \$850,000, for total 2012 compensation of \$1.1 million. Ryan received another almost \$200,000 in base salary in 2013, despite leaving HDL as of June 14, 2013.

381. The base salaries of Mallory, McConnell, and Warnick continued to increase until 2015, the year of HDL's bankruptcy filing. In 2012, their base salaries had each increased to approximately \$600,000, and each received, in addition, an enormous bonus of \$1.4 million. Rangarajan's base salary had also increased to approximately \$600,000 in 2012. In 2013, the base salaries for Mallory, McConnell, and Warnick increased yet again, to approximately \$1 million each, and in addition each received a bonus in the staggering amount of \$2 million.

382. From the start of their employment through 2015, Mallory, McConnell, and Warnick were each paid more than \$7 million, Rangarajan more than \$2.2 million, and Ryan approximately \$1.3 million, totaling approximately \$25 million in base salary and bonuses alone (collectively, the "*D&O Compensation*"), including without limitation, those payments set forth on **Exhibit C** attached hereto, which lists the dates, amounts, and recipients of those payments together with a summary of the D&O Compensation on the first page of Exhibit C.

383. The D&O Compensation paid to Mallory, McConnell, Warnick, and Rangarajan was repeatedly increased through blatant acts of self-dealing in breach of their fiduciary duties of loyalty. The D&O Compensation was excessive compared to that paid to others in the laboratory testing industry, and HDL failed to receive reasonably equivalent value in exchange for the D&O Compensation. The payment of this D&O Compensation was also the result of decisions by Mallory, McConnell, and Warnick, together with BlueWave, Johnson, and Dent, to build HDL's business on improper and illegal practices that were injurious to HDL and its creditors.

384. On December 20, 2011, the HDL Board of Directors, consisting of only Mallory, McConnell, and Warnick, executed a written consent retroactively approving line of credit loans from HDL to each of them, and one to Rangarajan, that had been made months earlier. Each line of credit was documented with a Demand Note dated April 14, 2011, bearing only a one percent interest rate. Warnick's Demand Note line of credit was in the amount of \$850,000, the Demand Notes for Mallory and McConnell were in the amount of \$300,000, and the Demand Note for Rangarajan was in the amount of \$200,000.

S. HDL Entered Into A Buyout Agreement With Rangarajan, Paying Him Millions To Repurchase His HDL Stock On Top Of An Excessive Bonus

385. At Mallory's direction, HDL terminated Rangarajan's employment as Chief Operating Officer as of October 31, 2012. Pursuant to a Settlement Agreement and Release executed in February 2013 (the "*Rangarajan Settlement Agreement*"), HDL agreed to repurchase Rangarajan's stock for \$18,800,000 and pay him a bonus in the amount of \$1,200,000.

386. Although the Demand Note dated April 14, 2011 was in the amount of \$200,000, HDL advanced approximately \$550,000 to Rangarajan in January 2011 and forgave that amount under the Rangarajan Settlement Agreement.

387. Under the Rangarajan Settlement Agreement, HDL paid Rangarajan the \$1.2 million bonus payment on March 8, 2013, \$7,100,000 on June 3, 2013, and \$5,850,000 on June 2, 2014. Additionally, HDL forgave Rangarajan's obligation to repay \$550,000 under the Demand Note (the \$14,150,000 in payments and the \$550,000 debt forgiveness are collectively hereinafter referred to as the "***Rangarajan Buyout Payments***"). A final payment in the amount of \$5,850,000, due on June 1, 2015, on the eve of HDL's bankruptcy, was not made.

T. HDL Entered Into A Separation Agreement With Mallory, Agreeing to Pay Her More Than \$2 Million In Unnecessary Severance

388. HDL entered into a Separation Agreement with Mallory dated January 1, 2015 (the "***Mallory Separation Agreement***"). According to the Mallory Separation Agreement, Mallory voluntarily resigned her seat on the HDL Board of Directors on November 6, 2014. The Mallory Separation Agreement stated that Mallory's employment with HDL was terminated as of January 1, 2015.

389. Mallory should have been terminated for "Cause" under her Amended and Restated Employment Agreement, including for her misconduct injurious to HDL and breaches of fiduciary duty. If she had been terminated for "Cause" that would have precluded her from having any claim to severance. The HDL Board of Directors, however, agreed to pay Mallory severance totaling \$2,737,635, representing 36 months of her salary, without HDL receiving reasonably equivalent value. Pursuant to the Mallory Separation Agreement, Mallory irrevocably and unconditionally released HDL and related parties from any and all claims.

390. HDL made a series of installment payments to Mallory as provided in the Mallory Separation Agreement. HDL scheduled Mallory as an unsecured creditor in the amount of \$2,421,754, presumably for the remaining unpaid amounts under the Mallory Separation Agreement (the "***Mallory Separation Amount***").

U. The DOJ Investigation, Settlement, and Complaint-in-Intervention

391. HDL's apparent success was based on a business model that used kickbacks and improper referrals to encourage and induce HCPs to order unnecessary tests. That created a ticking time-bomb that was destined to explode.

392. On January 7, 2013, the time-bomb went off when HDL received a subpoena from the DOJ broadly requiring the production of information regarding these business practices and activities.

393. The DOJ investigation arose out of three civil actions (the "*DOJ Actions*") filed under seal against HDL and other entities in the laboratory testing industry pursuant to the *qui tam* whistleblower provisions of the FCA.

394. On April 9, 2015, HDL entered into a settlement with the DOJ, discussed in detail above. The DOJ Settlement states that the whistleblowers, known as "relators," alleged, among other things, that HDL submitted claims for payment to government health care programs that were not reimbursable because they were tainted by kickbacks and/or were for medically unnecessary services.

395. Based on the Covered Conduct, described above, the United States asserted in the DOJ Settlement that HDL was liable for knowingly submitting, and conspiring to submit, false claims to government health care programs in violation of the FCA.

396. The amount of \$94,144,852.52, plus interest, remains outstanding under the DOJ Settlement. The settlement amount was based solely upon HDL's ability to pay the DOJ Settlement, rather than the recovery of actual damages to the government plus available penalties and other sanctions under relevant statutes. The FCA provides for, among other things, treble damages and a civil penalty for each false claim, and the DOJ could have asserted a claim against HDL for over \$1 billion in damages, treble damages, and civil penalties.

397. In addition to the DOJ Settlement, HDL also entered into a five-year Corporate Integrity Agreement (“CIA”) with the OIG in exchange for the OIG waiving its permissive exclusion authority. The CIA resulted in HDL incurring substantial, ongoing legal fees related to the implementation of, and compliance with, the burdensome CIA.

398. On August 7, 2015, the DOJ filed a Complaint-in-Intervention in the consolidated DOJ Actions now titled, *United States et al. ex. rel. Lutz et al. v. Berkeley Heartlab Inc., et al.*, Case No. 9:14-CV-00230-RMG (D.S.C.) (the “***Complaint-in-Intervention***”), asserting claims against the remaining defendants Berkeley, Mallory, BlueWave, Dent, and Johnson.

V. Claims By Insurance Companies

399. Given the domination and control over HDL by the D&O Defendants, in conspiracy with the BlueWave Defendants, the full extent of the misconduct, including breaches of fiduciary duty, was not discovered by private insurers until after the DOJ investigation and the publicity that followed it.

400. Upon learning of the DOJ investigation, two insurance companies filed actions against HDL based upon its business practices, specifically including the Patient Responsibility Collection Practice.

401. First, on October 15, 2014, Cigna brought suit in the United States District Court for the District of Connecticut (Case No. 3:14-cv-01519-VAB) for recovery of the entire \$84 million in claims it paid to HDL.

402. The gist of this action was summarized in Paragraph 44 of Cigna’s Complaint (the “***Cigna Complaint***”), which described HDL’s conduct as follows:

HDL has developed a business model designed to game the healthcare system by submitting grossly inflated, phantom “charges” to Cigna that do not reflect the actual amount HDL bills patients. The outline of HDL’s scheme is simple. HDL misrepresents to members of Cigna-administered plans that they may receive services from HDL without incurring any

financial obligation, and that Cigna will be responsible for the cost of services delivered under these conditions. After luring plan members in this way, HDL submits charges to Cigna at astronomical rates, which are much higher than the “normal charge” HDL actually intends to accept as payment in full. Cigna then relies on the representations in HDL’s bills, by paying more for HDL’s services than it is obligated to pay under the relevant plans.

403. Similarly, on April 10, 2015, Aetna filed suit against both HDL and BlueWave in the United States District Court for the Eastern District of Pennsylvania (Case No. 2:15-cv-01868-RK) (the “*Aetna Litigation*”).

404. On August 31, 2015, Aetna filed a First Amended Complaint (the “*Amended Aetna Complaint*”) which added Dent, Johnson and Mallory as defendants with HDL and BlueWave in the Aetna Litigation (Aetna Litigation Docket No. 16).

405. On December 28, 2015, U.S. District Judge Robert F. Kelly issued a Memorandum decision (Aetna Litigation Docket No. 29) and order (Aetna Litigation Docket No. 30) denying the motion filed by BlueWave, Dent and Johnson to dismiss the Amended Aetna Complaint.

406. The Amended Aetna Complaint asserts, *inter alia*, that HDL and Mallory, in conjunction with BlueWave, Dent, and Johnson, had worked unlawfully to induce physicians and patients to utilize HDL’s out-of-network services. It describes a scheme in which both HDL and BlueWave offered to pay HCPs kickbacks in excess of amounts HDL could legally pay to compensate those HCPs for the cost of preparing blood samples for HDL.

407. As both the Cigna Complaint and the Amended Aetna Complaint allege, a key part of HDL’s operations was the Patient Responsibility Collection Policy and the fact that the actual charge for the services had already been discounted to levels well below the charge that HDL submitted to the insurance companies for reimbursement, resulting in the payment to HDL by Cigna, Aetna, and other private insurers of inflated and fraudulent claims.

408. Further, Cigna alleges that in response to a letter from Cigna questioning HDL's billing practices on April 12, 2011, Mallory "assure[d] Cigna that HDL will not engage in a general practice of accepting as payment in full the payments made by Cigna where deductible or co-payments apply."

409. By engaging in the conduct alleged in the Cigna Complaint and the Amended Aetna Complaint, the D&O Defendants, Rangarajan, the BlueWave Defendants, the Major Sales Contractor Defendants, the BlueWave Sales Representative Defendants, and the Doe Defendants damaged HDL and its creditors by triggering enormous unaccounted for liabilities, and damaged public and private insurers, including Cigna and Aetna, by inducing them to pay HDL for inflated and fraudulent claims.

W. McConnell, Warnick, Galen and Bartlett Failed To Obtain A Tolling Agreement From Individual LeClairRyan Attorneys

410. As of October 2014, the HDL Board of Directors consisted of McConnell, Warnick, Galen, and Bartlett. These Defendants had months to put in place a tolling agreement not only with LeClairRyan but also with certain of LeClairRyan's current or former partners and attorneys, including without limitation, Ryan, Michael F. Ruggio, Patrick Hurd, and Charles M. Sims (all such current or former LeClairRyan partners and attorneys, the "**LR Individuals**"). Instead of securing such a tolling agreement, as the months passed, McConnell, Warnick, Galen, and Bartlett allowed time to pass without obtaining a tolling agreement covering the LR Individuals.

411. In April 2015, McConnell, Warnick, Galen, and Bartlett not only failed to obtain a tolling agreement with the LR Individuals but also expressly agreed to forego asking for a tolling agreement from Ruggio, who had subsequently left LeClairRyan.

412. The decision by McConnell, Warnick, Galen, and Bartlett not to ask for a tolling agreement from Ruggio, and the failure to obtain such a tolling agreement from the LR Individuals

or otherwise to commence timely claims against them to preserve HDL's claims, removed potential defendants with direct liability, any applicable insurance policies protecting those individuals, and assets of those individuals as a source of collection upon an award or settlement. This reduced the value of the claims held by the estate and subsequently by the Trust, including those sought to be settled by the estate and the Trust against LeClairRyan directly.

413. The failure of McConnell, Warnick, Galen, and Bartlett to obtain a tolling agreement from the LR Individuals or otherwise to act to preserve those claims and causes of action has damaged HDL and its creditors and constituted breaches of fiduciary duties, corporate waste, gross negligence, negligence, and other misconduct.

X. HDL's Bankruptcy Proceeding, Confirmation Of Plan Of Liquidation, And Creation Of Liquidating Trust

414. On June 7, 2015, the Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code in this Court.

415. On June 16, 2015, the United States Trustee appointed the Official Unsecured Creditors' Committee (the "***Creditors' Committee***") of Health Diagnostic Laboratory, Inc., *et al.*, consisting of Oncimmune (USA) LLC ("***Oncimmune***"); Pietragallo Gordon Alfano Bosick & Raspanti, LLP; Numares GROUP Corporation; Diadexus, Inc.; Mercodia, Inc.; Kansas Bioscience Authority; and Aetna. Oncimmune subsequently resigned from the Creditors' Committee and Cleveland HeartLab, Inc. was added as a member.

416. Following an auction and subsequent hearing, on September 17, 2015, this Court entered an order authorizing the sale of substantially all of the Debtors' assets to the sole bidder, True Health Diagnostics, LLC ("***True Health***") [Docket No. 512].

417. The transaction closed on September 29, 2015 with a cash purchase price of \$27.1 million plus a \$10 million seller note to be repaid over time.

418. Of the True Health sale proceeds, \$21.3 million were paid to secured and administrative creditors, with the HDL estate receiving only \$5.8 million in net proceeds.

419. On March 25, 2016, the Debtors filed the Plan.

420. Pursuant to the Plan, and a Liquidating Trust Agreement executed in implementation of the Plan, Arrowsmith has been named as the Liquidating Trustee by the Trust formed for the benefit of HDL's creditors. Pursuant to Section 6.5(a)(12) of the Plan, the Liquidating Trustee has the power and duty to, *inter alia*, prosecute Litigation Claims (defined in the Plan) not expressly released or waived under the Plan. Under Section 1.76 of the Plan, Litigation Claims are collectively, (i) claims, rights or other Causes of Action which may be asserted by or on behalf of the Debtors, the Estates or the Creditors' Committee; and (ii) the Creditor Causes of Action (defined in the Plan) assigned to or otherwise transferred to the Trust pursuant to Section 6.16 of the Plan.

421. On May 12, 2016, the Court entered a memorandum opinion [Docket No. 1094] and the Confirmation Order.

Y. Assignments Of Creditor Causes Of Action

422. Pursuant to Section 6.16(a) of the Plan, and associated Assignment Agreements, the following creditors, in addition to Aetna and Cigna as described below, assigned to the Liquidating Trustee and the Trust their Creditor Causes of Action, as defined in Section 1.33 of the Plan: B&B Printing Co., Inc.; Biovendor, LLC; Brenda Sims; Cavalier International Airfreight, Inc.; Cleveland Heart Lab; Colonial Webb Contractors Co.; Deborah B. Camp; Economic Development Authority of the City of Richmond; Entec Systems; Joe Shaheen; KS Department of Commerce; Laurie J.W. Goetz; Medical Isotopes, Inc.; MG1 Enterprises, Inc.; Michelle N. Strickland; Mobile Phlebotomy Services; Numares; Pro Football; Sun Diagnostics; The Horton Group; United Healthcare Insurance Company; Victoria J. Taxter; Virginia Advance

Health Services d/b/a AnyLab Test Now; and Wako Life Sciences, Inc. (collectively with Cigna and Aetna, the “*Assigning Creditors*”) The Assigning Creditors, other than Aetna and Cigna, have claims totaling \$4,049,114.47.

423. Pursuant to a Settlement Agreement between Aetna and the Creditors’ Committee dated March 29, 2016, Aetna assigned to the Liquidating Trustee and the Trust any and all claims against (i) former and current directors and officers of the Debtors (including Mallory) and (ii) BlueWave, Dent, and Johnson, including but not limited to all claims and causes of action asserted in the Aetna Litigation.

424. Aetna has an allowed Class 3 claim (defined in the Plan) against HDL in the amount of \$49.5 million and an allowed Class 4 claim (defined in the Plan) in the amount of \$27.6 million, for total claims of approximately \$77 million.

425. Pursuant to a Settlement Agreement dated July 14, 2016 between Cigna and the Liquidating Trustee, on behalf of the Trust, Cigna agreed to, and subsequently did, assign to the Liquidating Trustee and the Trust any and all claims against all persons and entities, including without limitation the former and current directors and officers of the Debtors, BlueWave, Dent, and Johnson, related to the provision of laboratory services by HDL to patients covered by healthcare benefit plans or policies for which Cigna administered claims or their physicians.

426. Cigna has an allowed Class 4 claim (defined in the Plan) in the amount of \$59 million.

427. Collectively, Assigning Creditors filed or otherwise have allowed Class 3 and Class 4 claims against HDL totaling approximately \$140 million.

Health Diagnostic Laboratory, Inc.
Exhibit A
BlueWave Healthcare Consultants, Inc. Payments

Payee	Clear Date	Amount	Type	Bank Reference
BlueWave Healthcare	1/13/2010	\$ 53,750.00	Wire	TRN#011814
BlueWave Healthcare	2/17/2010	53,750.00	Check	1604
BlueWave Healthcare	3/11/2010	53,750.00	Check	5093
BlueWave Healthcare	3/30/2010	40,250.28	Check	1859
BlueWave Healthcare	4/21/2010	14,585.71	Check	5130
BlueWave Healthcare	4/19/2010	103,648.50	Wire	TRN#005070
BlueWave Healthcare	5/7/2010	243,010.61	Wire	TRN#003077
BlueWave Healthcare	5/14/2010	92,304.79	Wire	TRN#013177
BlueWave Healthcare	6/14/2010	393,037.87	Wire	TRN#007924
BlueWave Healthcare	7/14/2010	53,750.00	Wire	TRN#010636
BlueWave Healthcare	7/14/2010	410,758.41	Wire	TRN#004457
BlueWave Healthcare	8/13/2010	754,948.10	Wire	TRN#002385
BlueWave Healthcare	9/14/2010	859,156.46	Wire	TRN#003533
BlueWave Healthcare	9/28/2010	145,742.06	Wire	TRN#008970
BlueWave Healthcare	10/6/2010	226,986.08	Wire	TRN#009385
BlueWave Healthcare	10/13/2010	328,943.68	Wire	TRN#012852
BlueWave Healthcare	10/21/2010	252,365.47	Wire	TRN#004191
BlueWave Healthcare	10/27/2010	143,105.96	Wire	TRN#007998
BlueWave Healthcare	11/3/2010	366,667.99	Wire	TRN#009621
BlueWave Healthcare	11/12/2010	302,270.63	Wire	TRN#005597
BlueWave Healthcare	11/17/2010	350,089.24	Wire	TRN#003311
BlueWave Healthcare	11/29/2010	254,225.02	Wire	TRN#004543
BlueWave Healthcare	12/10/2010	357,777.61	Wire	TRN#011512
BlueWave Healthcare	12/14/2010	214,054.54	Wire	TRN#007890
BlueWave Healthcare	12/16/2010	53,750.00	Wire	TRN#010442
BlueWave Healthcare	12/23/2010	354,855.45	Wire	TRN#012888
BlueWave Healthcare	12/31/2010	421,126.89	Wire	TRN#004172
BlueWave Healthcare	1/13/2011	333,660.15	Wire	TRN#007854
BlueWave Healthcare	1/28/2011	193,028.50	Wire	TRN#010809
BlueWave Healthcare	1/31/2011	278,165.94	Wire	TRN#014218
BlueWave Healthcare	2/10/2011	219,339.14	Wire	TRN#011065
BlueWave Healthcare	2/11/2011	43,000.00	Wire	TRN#004324
BlueWave Healthcare	2/18/2011	253,959.76	Wire	TRN#010394
BlueWave Healthcare	2/18/2011	189,490.58	Wire	TRN#010416
BlueWave Healthcare	2/25/2011	288,547.95	Wire	TRN#011766
BlueWave Healthcare	2/28/2011	398,268.33	Wire	TRN#019497

Health Diagnostic Laboratory, Inc.

Exhibit A

BlueWave Healthcare Consultants, Inc. Payments

Payee	Clear Date	Amount	Type	Bank Reference
BlueWave Healthcare	3/8/2011	412,762.17	Wire	TRN#009281
BlueWave Healthcare	3/8/2011	43,000.00	Wire	TRN#011578
BlueWave Healthcare	3/17/2011	265,603.88	Wire	TRN#010227
BlueWave Healthcare	3/25/2011	241,363.90	Wire	TRN#004312
BlueWave Healthcare	4/4/2011	296,846.73	Wire	TRN#009406
BlueWave Healthcare	4/4/2011	303,598.23	Wire	TRN#009381
BlueWave Healthcare	5/19/2011	1,200,000.00	Wire	TRN#011475
BlueWave Healthcare	5/19/2011	86,000.00	Wire	TRN#011532
BlueWave Healthcare	5/19/2011	973,868.28	Wire	TRN#011563
BlueWave Healthcare	6/14/2011	1,000,000.00	Wire	TRN#002279
BlueWave Healthcare	6/14/2011	468,738.77	Wire	TRN#002300
BlueWave Healthcare	7/15/2011	1,000,000.00	Wire	TRN#014426
BlueWave Healthcare	7/15/2011	797,322.47	Wire	TRN#014457
BlueWave Healthcare	8/16/2011	1,000,000.00	Wire	TRN#004117
BlueWave Healthcare	8/16/2011	1,161,886.67	Wire	TRN#004149
BlueWave Healthcare	8/16/2011	43,000.00	Wire	TRN#005244
BlueWave Healthcare	9/13/2011	1,000,000.00	Wire	TRN#007900
BlueWave Healthcare	9/13/2011	604,597.26	Wire	TRN#007939
BlueWave Healthcare	10/13/2011	1,200,000.00	Wire	TRN#002411
BlueWave Healthcare	10/13/2011	812,503.30	Wire	TRN#002431
BlueWave Healthcare	11/3/2011	2,120,731.30	Wire	ACH Prefunding Settlement - Batch#42008470758
BlueWave Healthcare	12/8/2011	3,776,053.20	Wire	ACH Prefunding Settlement - Batch#42008470758
BlueWave Healthcare	1/6/2012	279,561.89	Wire	TRN#007043
BlueWave Healthcare	1/6/2012	1,200,000.00	Wire	TRN#006964
BlueWave Healthcare	1/6/2012	1,200,000.00	Wire	TRN#007002
BlueWave Healthcare	1/6/2012	1,200,000.00	Wire	TRN#007016
BlueWave Healthcare	1/6/2012	47,660.00	Wire	TRN#007088
BlueWave Healthcare	2/9/2012	3,525,465.46	Wire	ACH Prefunding Settlement
BlueWave Healthcare	3/7/2012	5,001,869.59	Wire	ACH Settlement CMOL
BlueWave Healthcare	4/10/2012	5,049,012.39	Wire	ACH Settlement CMOL
BlueWave Healthcare	5/10/2012	6,064,411.98	Wire	ACH Settlement CMOL
BlueWave Healthcare	6/11/2012	4,798,251.23	Wire	ACH Settlement CMOL
BlueWave Healthcare	7/10/2012	6,826,286.00	Wire	ACH Settlement CMOL
BlueWave Healthcare	8/9/2012	7,339,422.44	Wire	ACH Settlement CMOL
BlueWave Healthcare	9/10/2012	7,085,041.66	Wire	ACH Settlement CMOL
BlueWave Healthcare	10/10/2012	7,920,239.93	Wire	ACH Settlement CMOL

Health Diagnostic Laboratory, Inc.
Exhibit A
BlueWave Healthcare Consultants, Inc. Payments

Payee	Clear Date	Amount	Type	Bank Reference
BlueWave Healthcare	11/13/2012	8,475,099.28	Wire	ACH Settlement CMOL
BlueWave Healthcare	12/6/2012	5,962,672.64	Wire	ACH Settlement CMOL
BlueWave Healthcare	1/8/2013	122,000.00	Wire	ACH Settlement CMOL
BlueWave Healthcare	1/8/2013	7,369,342.41	Wire	ACH Settlement CMOL
BlueWave Healthcare	2/7/2013	5,649,117.59	Wire	ACH Settlement CMOL
BlueWave Healthcare	3/11/2013	5,109,399.32	Wire	ACH Settlement CMOL
BlueWave Healthcare	4/9/2013	6,160,085.59	Wire	ACH Settlement CMOL
BlueWave Healthcare	5/10/2013	5,918,839.50	Wire	ACH Settlement CMOL
BlueWave Healthcare	6/10/2013	5,790,253.14	Wire	ACH Settlement CMOL
BlueWave Healthcare	7/10/2013	4,862,572.31	Wire	ACH Settlement CMOL
BlueWave Healthcare	8/8/2013	5,559,765.53	Wire	ACH Settlement CMOL
BlueWave Healthcare	9/10/2013	5,437,089.67	Wire	ACH Settlement CMOL
BlueWave Healthcare	10/9/2013	4,871,563.26	Wire	ACH Settlement CMOL
BlueWave Healthcare	11/8/2013	4,445,443.10	Wire	ACH Settlement CMOL
BlueWave Healthcare	12/10/2013	4,998,992.88	Wire	ACH Settlement CMOL
BlueWave Healthcare	1/10/2014	4,513,395.84	Wire	ACH Settlement CMOL
BlueWave Healthcare	2/10/2014	4,527,398.68	Wire	ACH Settlement CMOL
BlueWave Healthcare	3/10/2014	6,934,155.48	Wire	ACH Settlement CMOL
BlueWave Healthcare	4/11/2014	5,899,327.94	Wire	REF# 20140411-00005130
BlueWave Healthcare	5/13/2014	4,774,699.12	Wire	ACH Settlement CMOL
BlueWave Healthcare	6/13/2014	5,283,637.07	Wire	ACH Settlement CMOL
BlueWave Healthcare	7/14/2014	4,534,351.37	Wire	ACH Settlement CMOL
BlueWave Healthcare	8/15/2014	4,883,273.77	Wire	ACH Settlement CMOL
BlueWave Healthcare	9/16/2014	4,059,721.35	Wire	ACH Settlement CMOL
BlueWave Healthcare	10/14/2014	3,996,275.91	Wire	REF# 201401014-00013177
BlueWave Healthcare	11/19/2014	4,570,507.96	Check	90842
Total BlueWave Healthcare Payments		\$ 220,150,201.14		

**Health Diagnostic Laboratory, Inc.
Shareholder Distributions
Exhibit B**

Defendant	Classification	Direct Distribution Payments	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	Total
Noel D. Bartlett Jr.	Shareholder	\$ 246,193.00	\$ 35,042.36	\$ 281,235.36
Floyd Calhoun Dent III	Shareholder	1,513,692.11	208,770.06	1,722,462.17
Karla Falgout	Shareholder	2,516,354.00	350,483.83	2,866,837.83
Robert S. Galen	Shareholder	1,118,528.00	130,661.67	1,249,189.67
Donald Golias	Shareholder	2,516,354.00	350,483.83	2,866,837.83
Joseph Golias	Shareholder	5,032,707.00	700,962.67	5,733,669.67
Tipton Golias	Shareholder	41,537,568.00	5,178,043.07	46,715,611.07
Robert Bradford Johnson	Shareholder	1,511,825.30	207,375.31	1,719,200.61
LaTonya S. Mallory	D&O and Shareholder	17,762,771.00	383,890.55	18,146,661.55
Scott Mallory	Shareholder	-	1,502.00	1,502.00
David Mayes	Shareholder	246,193.00	35,042.36	281,235.36
Joseph P. McConnell	D&O and Shareholder	14,126,263.00	3,819,763.55	17,946,026.55
Pamela Oates	Shareholder	50,246.00	7,153.16	57,399.16
Eric Petersen	Shareholder	246,193.00	35,042.36	281,235.36
Satyanarain Rangarajan	D&O and Shareholder	5,397,609.00	100,325.67	5,497,934.67
John Tessler	Shareholder	246,193.00	35,042.36	281,235.36
George Russell Warnick	D&O and Shareholder	17,064,852.00	384,788.55	17,449,640.55
The Joseph P. McConnell 2012 Irrevocable Trust	Shareholder	-	2,679.00	2,679.00
The Warnick Family 2012 Irrevocable Trust	Shareholder	-	608.00	608.00
The Wyndell L. Golias Voting Trust	Shareholder	99,676.00	29,854.85	129,530.85
Total Distributions		\$ 111,233,217.41	\$ 11,997,515.21	\$ 123,230,732.62

Noel D. Bartlett Jr.
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Noel D. Bartlett Jr.	Direct Distribution Payments	4/12/2011	\$ 446.00	Check	8002
Noel D. Bartlett Jr.	Direct Distribution Payments	6/10/2011	1,873.00	Check	9824
Noel D. Bartlett Jr.	Direct Distribution Payments	9/12/2011	1,825.00	Wire	#008952
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	2.65	Check	17379
Noel D. Bartlett Jr.	Direct Distribution Payments	1/11/2012	7,500.00	Wire	TRN#010100
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	1,250.00	Check	18340
Noel D. Bartlett Jr. - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	36.80	Wire	Internet Pay State of AL
Noel D. Bartlett Jr.	Direct Distribution Payments	4/12/2012	12,500.00	Wire	20120412-00003305
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	7.50	Check	23234
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	6.25	Check	23234
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	3.75	Check	23236
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	2.50	Check	23242
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	17.77	Check	23250
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	10.00	Check	23256
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	7.50	Check	23240
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2.00	Check	23241
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	25.38	Check	23249
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2,212.41	Check	23253
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	10.00	Check	23246
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	186.87	Check	23237
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	90.00	Check	23239
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	62.50	Check	23239
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	16.83	Check	23243
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	12.50	Check	23243
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	277.78	Check	23238
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	1,250.49	Check	23252
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	6.25	Check	23247
Noel D. Bartlett Jr. - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	0.38	Check	23244
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	3.00	Check	23236
Noel D. Bartlett Jr.	Direct Distribution Payments	6/11/2012	23,750.00	Wire	20120611-00005387
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	7.00	Check	26648
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	3.75	Check	26655
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	8.75	Check	26709
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	25.38	Check	26728
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	3,366.71	Check	26752
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	8.00	Check	26717
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	282.83	Check	26679
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	3.75	Check	26710
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	45.00	Check	26759
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	100.00	Check	26705
Noel D. Bartlett Jr. - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	29.85	Wire	ACH AL Rev Pay
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	38.07	Check	32275
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	17.38	Wire	ACH WI Dept Revenue
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	7.50	Check	32266
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	6.50	Check	32268
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	8.75	Check	32274
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	0.72	Check	32073
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	104.33	Check	32270
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	4,809.58	Check	32286
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.08	Check	32278
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	593.43	Check	32269
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	9.53	Check	32281

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Noel D. Bartlett Jr.
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	15.00	Check	32272
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	645.34	Check	32283
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.04	Check	32279
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	30.41	Check	32285
Noel D. Bartlett Jr. - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	1.03	Check	34473
Noel D. Bartlett Jr.	Direct Distribution Payments	12/7/2012	120,110.00	Wire	20121207-00000406
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	454.55	Check	38683
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	22.50	Check	38688
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	10.00	Check	38681
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38682
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38685
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	9.50	Check	38686
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	35.53	Check	38687
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	4,809.58	Check	38689
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	11.25	Check	38684
Noel D. Bartlett Jr.	Direct Distribution Payments	1/11/2013	30,938.00	Wire	20130111-00008976
Noel D. Bartlett Jr. - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	85.00	Check	40791
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	363.00	Wire	Dir DB Rad Comp of MD
Noel D. Bartlett Jr. - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	419.00	Check	45326
Noel D. Bartlett Jr. - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	12.00	Check	45329
Noel D. Bartlett Jr.	Direct Distribution Payments	4/1/2013	21,141.00	Wire	20130401-00010739
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	16.00	Check	47553
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	69.00	Check	47500
Noel D. Bartlett Jr. - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	20.00	Check	47433
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	23.00	Check	47448
Noel D. Bartlett Jr. - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	480.00	Check	47473
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	6.00	Check	47455
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	3.00	Check	47498
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	77.00	Check	47559
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	6.00	Check	47506
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	18.00	Check	47518
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	7,214.00	Check	47876
Noel D. Bartlett Jr.	Direct Distribution Payments	6/6/2013	9,270.00	Wire	20130606-00006215
Noel D. Bartlett Jr.	Direct Distribution Payments	6/10/2013	2,219.00	Wire	20130610-00006583
Noel D. Bartlett Jr. - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	65.00	Wire	ACH EDI Pymnts IL
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	18.00	Check	52382
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	26.00	Check	52392
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	10.00	Check	52391
Noel D. Bartlett Jr. - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	1.00	Check	52384
Noel D. Bartlett Jr. - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	360.00	Wire	ACH EDI Pymnts IL
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	50.00	Check	57655
Noel D. Bartlett Jr. - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	3.00	Check	57652
Noel D. Bartlett Jr.	Direct Distribution Payments	9/6/2013	2,312.00	Wire	20130906-00007900
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	43.00	Check	57649
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	70.00	Check	57645
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	39.00	Check	59730
Noel D. Bartlett Jr. - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(86.00)	Wire	Remote Deposit
Noel D. Bartlett Jr. - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(1,384.00)	Wire	Remote Deposit
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	28.00	Wire	ACH NC Dept of Revenue
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	10.00	Check	67965
Noel D. Bartlett Jr.	Direct Distribution Payments	1/13/2014	3,561.00	Wire	20140113-00005251
Noel D. Bartlett Jr. - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	3.00	Check	75469

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Noel D. Bartlett Jr.
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Noel D. Bartlett Jr.	Direct Distribution Payments	4/4/2014	620.00	Wire	20140404-00003525
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	60.00	Wire	33584659
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	712.00	Wire	33585295
Noel D. Bartlett Jr. - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	1.00	Check	78040
Noel D. Bartlett Jr. - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	2.00	Check	78048
Noel D. Bartlett Jr. - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	3.00	Check	78050
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4.00	Check	78072
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	72.00	Check	78073
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	36.00	Check	78054
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78063
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	5.00	Check	78074
Noel D. Bartlett Jr. - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78069
Noel D. Bartlett Jr. - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	31.00	Check	78041
Noel D. Bartlett Jr. - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	19.00	Check	78068
Noel D. Bartlett Jr. - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	5.00	Check	78044
Noel D. Bartlett Jr. - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78066
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78039
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	3.00	Check	78038
Noel D. Bartlett Jr. - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	23.00	Check	78049
Noel D. Bartlett Jr. - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78065
Noel D. Bartlett Jr. - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78064
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	1,911.00	Check	78070
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	346.00	Check	78071
Noel D. Bartlett Jr.	Direct Distribution Payments	6/5/2014	8,128.00	Wire	20140605-00004673
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	255.00	Wire	34361303
Noel D. Bartlett Jr. - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	4.00	Check	83697
Noel D. Bartlett Jr. - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83773
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83744
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	13.00	Check	83745
Noel D. Bartlett Jr. - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	7.00	Check	83784
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	2.00	Check	83742
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	917.00	Check	83785
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	138.00	Wire	35290806
Noel D. Bartlett Jr. - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	1.00	Check	88338
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	6.00	Check	88339
Noel D. Bartlett Jr. - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	18.00	Check	88347
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	12.00	Check	88351
Noel D. Bartlett Jr. - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	8.00	Check	88343
Noel D. Bartlett Jr. - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	3.00	Check	88345
Noel D. Bartlett Jr. - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	13.00	Check	88353
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	22.00	Check	88348
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	3.00	Check	88342
Noel D. Bartlett Jr. - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	1,091.00	Check	88354
Noel D. Bartlett Jr. - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	17.00	Check	88994
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	4.00	Check	88993
Noel D. Bartlett Jr. - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	31.00	Check	88990
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1.00	Check	88992
Noel D. Bartlett Jr. - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	10.00	Check	88991
Noel D. Bartlett Jr. - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(31.00)	Wire	Remote Deposit
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	6.00	Wire	ACH WI Dept Revenue

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Noel D. Bartlett Jr.
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	17.00	Check	91866
Noel D. Bartlett Jr. - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	1.00	Check	91867
Noel D. Bartlett Jr. - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(272.86)	Wire	Remote Deposit
Noel D. Bartlett Jr. - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(3.00)	Wire	Remote Deposit
Noel D. Bartlett Jr. - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	3.00	Check	94407
Noel D. Bartlett Jr. - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	5.00	Check	94406
Noel D. Bartlett Jr. - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	77.00	Wire	38455201
Noel D. Bartlett Jr. - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	Pit DirPay CT Dor
Noel D. Bartlett Jr. - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	7.00	Wire	ACH WI Dept Revenue
Noel D. Bartlett Jr. - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1.00	Check	95240
Noel D. Bartlett Jr. - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	50.00	Check	95246
Noel D. Bartlett Jr. - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	1.00	Check	95227
Noel D. Bartlett Jr. - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	11.00	Check	95233
Noel D. Bartlett Jr. - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95241
Noel D. Bartlett Jr. - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	4.00	Check	95251
Noel D. Bartlett Jr. - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	146.00	Check	95252
Noel D. Bartlett Jr. - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
Noel D. Bartlett Jr. - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	18.00	Check	95228
Noel D. Bartlett Jr. - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	4.00	Check	95247
Noel D. Bartlett Jr. - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	3.00	Check	95236
Noel D. Bartlett Jr. - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	42.00	Check	95254

Total Noel D. Bartlett Jr. Distributions \$ 281,235.36

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Floyd Calhoun Dent III
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Floyd Calhoun Dent III	Direct Distribution Payments	11/21/2012	32,788.00	Check	34325
Floyd Calhoun Dent III	Direct Distribution Payments	12/13/2012	720,661.00	Check	38488
Floyd Calhoun Dent III - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	2,727.28	Check	38683
Floyd Calhoun Dent III - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	135.00	Check	38688
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	60.00	Check	38681
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	37.50	Check	38682
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	37.50	Check	38685
Floyd Calhoun Dent III - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	57.00	Check	38686
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	28,857.52	Check	38689
Floyd Calhoun Dent III - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	67.50	Check	38684
Floyd Calhoun Dent III - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	510.00	Check	40791
Floyd Calhoun Dent III	Direct Distribution Payments	1/28/2013	185,625.00	Check	40780
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	2,175.00	Wire	Dir DB Rad Comp of MD
Floyd Calhoun Dent III - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	2,513.00	Check	45326
Floyd Calhoun Dent III - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	75.00	Check	45329
Floyd Calhoun Dent III	Direct Distribution Payments	4/4/2013	126,847.00	Check	45661
Floyd Calhoun Dent III - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	97.00	Check	47553
Floyd Calhoun Dent III - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	413.00	Check	47500
Floyd Calhoun Dent III - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	120.00	Check	47433
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	135.00	Check	47448
Floyd Calhoun Dent III - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	2,879.00	Check	47473
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	38.00	Check	47455
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	18.00	Check	47498
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	465.00	Check	47559
Floyd Calhoun Dent III - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	37.00	Check	47506
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	43,286.00	Check	47876
Floyd Calhoun Dent III	Direct Distribution Payments	6/18/2013	55,619.00	Check	50550
Floyd Calhoun Dent III	Direct Distribution Payments	6/18/2013	13,317.00	Check	52177
Floyd Calhoun Dent III - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	388.00	Wire	ACH EDI Pymnts IL
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	109.00	Check	52382
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	155.00	Check	52392
Floyd Calhoun Dent III - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	62.00	Check	52391
Floyd Calhoun Dent III - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	6.00	Check	52384
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	2.00	Check	52381
Floyd Calhoun Dent III - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	2,159.00	Wire	ACH EDI Pymnts IL
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	1.00	Check	57651
Floyd Calhoun Dent III - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	298.00	Check	57655
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	17.00	Check	57652
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	260.00	Check	57649
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	419.00	Check	57645
Floyd Calhoun Dent III	Direct Distribution Payments	9/12/2013	13,874.00	Check	59602
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	233.00	Check	59730
Floyd Calhoun Dent III - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(515.00)	Wire	Remote Deposit
Floyd Calhoun Dent III - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(8,303.00)	Wire	Remote Deposit
Floyd Calhoun Dent III - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	171.00	Wire	ACH NC Dept of Revenue
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	62.00	Check	67965
Floyd Calhoun Dent III	Direct Distribution Payments	2/27/2014	21,540.00	Check	70340
Floyd Calhoun Dent III - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	16.00	Check	75469
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	359.00	Wire	33584659
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	4,272.00	Wire	33585295
Floyd Calhoun Dent III - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	2.00	Wire	ACH Comm of Mass EFT
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	9.00	Check	78040

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Floyd Calhoun Dent III
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Floyd Calhoun Dent III - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	12.00	Check	78048
Floyd Calhoun Dent III - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	140.00	Check	78050
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	2.00	Check	78072
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	30.00	Check	78073
Floyd Calhoun Dent III	Direct Distribution Payments	4/25/2014	4,875.00	Check	77611
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	217.00	Check	78054
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	27.00	Check	78063
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	18.00	Check	78068
Floyd Calhoun Dent III - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	186.00	Check	78041
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	23.00	Check	78052
Floyd Calhoun Dent III - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78055
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	435.00	Check	78074
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	116.00	Check	78069
Floyd Calhoun Dent III - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78066
Floyd Calhoun Dent III - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	31.00	Check	78044
Floyd Calhoun Dent III - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	15.00	Check	78067
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	7.00	Check	78038
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	16.00	Check	78039
Floyd Calhoun Dent III - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	19.00	Check	78049
Floyd Calhoun Dent III - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	5.00	Check	78064
Floyd Calhoun Dent III - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	16.00	Check	78065
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	2,079.00	Check	78070
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	11,464.00	Check	78071
Floyd Calhoun Dent III	Direct Distribution Payments	6/12/2014	48,833.00	Check	81722
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	1,532.00	Wire	34361303
Floyd Calhoun Dent III - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	4.00	Wire	ACH Comm of Mass EFT
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	24.00	Check	83697
Floyd Calhoun Dent III - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	61.00	Check	83773
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	59.00	Check	83744
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	77.00	Check	83745
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	44.00	Check	83784
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	11.00	Check	83742
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	5,502.00	Check	83785
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	828.00	Wire	35290806
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	7.00	Check	88338
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	38.00	Check	88339
Floyd Calhoun Dent III - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	106.00	Check	88347
Floyd Calhoun Dent III - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	47.00	Check	88343
Floyd Calhoun Dent III - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	16.00	Check	88345
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	79.00	Check	88353
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	131.00	Check	88348
Floyd Calhoun Dent III - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	2.00	Check	88340
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	16.00	Check	88342
Floyd Calhoun Dent III - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	7.00	Wire	ACH Comm of Mass EFT
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	6,549.00	Check	88354
Floyd Calhoun Dent III - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	105.00	Check	88994
Floyd Calhoun Dent III - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	25.00	Check	88993
Floyd Calhoun Dent III - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	186.00	Check	88990
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	4.00	Check	88992
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	1.00	Check	88988
Floyd Calhoun Dent III - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	61.00	Check	88991
Floyd Calhoun Dent III - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(186.00)	Wire	Remote Deposit

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Floyd Calhoun Dent III
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Floyd Calhoun Dent III - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	38.00	Wire	ACH WI Dept Revenue
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	102.00	Check	91866
Floyd Calhoun Dent III - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	8.00	Check	91867
Floyd Calhoun Dent III - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(1,636.89)	Wire	Remote Deposit
Floyd Calhoun Dent III - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(16.00)	Wire	Remote Deposit
Floyd Calhoun Dent III - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	16.00	Check	94407
Floyd Calhoun Dent III - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	31.00	Check	94406
Floyd Calhoun Dent III - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	461.00	Wire	38455201
Floyd Calhoun Dent III - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	6.00	Wire	Pit DirPay CT Dor
Floyd Calhoun Dent III - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	44.00	Wire	ACH WI Dept Revenue
Floyd Calhoun Dent III - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	2.00	Check	95226
Floyd Calhoun Dent III - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	3.00	Check	95240
Floyd Calhoun Dent III - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	3.00	Check	95227
Floyd Calhoun Dent III - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	67.00	Check	95233
Floyd Calhoun Dent III - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	17.00	Check	95241
Floyd Calhoun Dent III - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	27.00	Check	95251
Floyd Calhoun Dent III - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	874.00	Check	95252
Floyd Calhoun Dent III - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	5.00	Check	95244
Floyd Calhoun Dent III - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	109.00	Check	95228
Floyd Calhoun Dent III - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	23.00	Check	95247
Floyd Calhoun Dent III - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	19.00	Check	95236
Floyd Calhoun Dent III - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	254.00	Check	95254

Total Floyd Calhoun Dent III Distributions \$ 1,722,462.17

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Karla Falgout
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	6,453.40	Check	32283
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.43	Check	32279
Karla Falgout - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	304.11	Check	32285
Karla Falgout	Direct Distribution Payments	10/10/2012	54,407.00	Wire	20121010-00008295
Karla Falgout - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	10.30	Check	34473
Karla Falgout	Direct Distribution Payments	12/7/2012	1,201,101.00	Wire	20121207-00000405
Karla Falgout - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	4,545.45	Check	38683
Karla Falgout - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	225.00	Check	38688
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	100.00	Check	38681
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	62.50	Check	38682
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	62.50	Check	38685
Karla Falgout - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	95.00	Check	38686
Karla Falgout - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	355.33	Check	38687
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	48,095.80	Check	38689
Karla Falgout - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	112.50	Check	38684
Karla Falgout	Direct Distribution Payments	1/11/2013	309,375.00	Wire	20130111-00008975
Karla Falgout - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	850.00	Check	40791
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	3,625.00	Wire	Dir DB Rad Comp of MD
Karla Falgout - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	4,188.00	Check	45326
Karla Falgout - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	125.00	Check	45329
Karla Falgout	Direct Distribution Payments	4/1/2013	211,411.00	Wire	20130401-00010738
Karla Falgout - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	163.00	Check	47553
Karla Falgout - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	689.00	Check	47500
Karla Falgout - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	200.00	Check	47433
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	225.00	Check	47448
Karla Falgout - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	4,798.00	Check	47473
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	63.00	Check	47455
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	30.00	Check	47498
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	775.00	Check	47559
Karla Falgout - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	63.00	Check	47506
Karla Falgout - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	178.00	Check	47518
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	72,144.00	Check	47876
Karla Falgout	Direct Distribution Payments	6/6/2013	92,698.00	Wire	20130606-00006439
Karla Falgout	Direct Distribution Payments	6/10/2013	22,195.00	Wire	20130610-00006871
Karla Falgout - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	647.00	Wire	ACH EDI Pymnts IL
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	181.00	Check	52382
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	259.00	Check	52392
Karla Falgout - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	104.00	Check	52391
Karla Falgout - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	10.00	Check	52384
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	3.00	Check	52381
Karla Falgout - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	3,598.00	Wire	ACH EDI Pymnts IL
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	2.00	Check	57651
Karla Falgout - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	496.00	Check	57655
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	28.00	Check	57652
Karla Falgout	Direct Distribution Payments	9/6/2013	23,124.00	Wire	20130906-00008809
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	433.00	Check	57649
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	699.00	Check	57645
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	388.00	Check	59730
Karla Falgout - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(859.00)	Wire	Remote Deposit
Karla Falgout - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(13,838.00)	Wire	Remote Deposit
Karla Falgout - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	285.00	Wire	ACH NC Dept of Revenue
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	104.00	Check	67965
Karla Falgout	Direct Distribution Payments	1/13/2014	35,612.00	Wire	20140113-00005255

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Karla Falgout
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Karla Falgout - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	26.00	Check	75469
Karla Falgout	Direct Distribution Payments	4/4/2014	6,217.00	Wire	20140404-00003505
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	12.00	Check	78038
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	599.00	Wire	33584659
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	7,120.00	Wire	33585295
Karla Falgout - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	4.00	Wire	ACH Comm of Mass EFT
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	14.00	Check	78040
Karla Falgout - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	19.00	Check	78048
Karla Falgout - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	31.00	Check	78050
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	39.00	Check	78072
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	725.00	Check	78073
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78052
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	362.00	Check	78054
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	44.00	Check	78063
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	49.00	Check	78074
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	29.00	Check	78069
Karla Falgout - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	311.00	Check	78041
Karla Falgout - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78055
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	194.00	Check	78068
Karla Falgout - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78067
Karla Falgout - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	52.00	Check	78044
Karla Falgout - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	26.00	Check	78066
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	26.00	Check	78038
Karla Falgout - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	233.00	Check	78049
Karla Falgout - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	8.00	Check	78065
Karla Falgout - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	26.00	Check	78064
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	19,106.00	Check	78070
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	3,465.00	Check	78071
Karla Falgout	Direct Distribution Payments	6/5/2014	81,276.00	Wire	20140605-00004723
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	2,553.00	Wire	34361303
Karla Falgout - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	7.00	Wire	ACH Comm of Mass EFT
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	40.00	Check	83697
Karla Falgout - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	102.00	Check	83773
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	99.00	Check	83744
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	128.00	Check	83745
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	73.00	Check	83784
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	18.00	Check	83742
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	9,170.00	Check	83785
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	1,381.00	Wire	35290806
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	12.00	Check	88338
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	63.00	Check	88339
Karla Falgout - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	177.00	Check	88347
Karla Falgout - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	123.00	Check	88351
Karla Falgout - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	78.00	Check	88343
Karla Falgout - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	26.00	Check	88345
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	132.00	Check	88353
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	219.00	Check	88348
Karla Falgout - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	4.00	Check	88340
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	26.00	Check	88342
Karla Falgout - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	12.00	Wire	ACH Comm of Mass EFT
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	10,915.00	Check	88354
Karla Falgout - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	175.00	Check	88994
Karla Falgout - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	42.00	Check	88993

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Karla Falgout
Shareholder Distributions
Exhibit B**

Payee	Description	Date	Amount [1]	Type	Bank Reference
Karla Falgout - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	310.00	Check	88990
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	7.00	Check	88992
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	1.00	Check	88988
Karla Falgout - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	101.00	Check	88991
Karla Falgout - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(311.00)	Wire	Remote Deposit
Karla Falgout - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	63.00	Wire	ACH WI Dept Revenue
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	169.00	Check	91866
Karla Falgout - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	13.00	Check	91867
Karla Falgout - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(2,728.32)	Wire	Remote Deposit
Karla Falgout - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(27.00)	Wire	Remote Deposit
Karla Falgout - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	26.00	Check	94407
Karla Falgout - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	52.00	Check	94406
Karla Falgout - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	769.00	Wire	38455201
Karla Falgout - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	11.00	Wire	Pit DirPay CT Dor
Karla Falgout - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	73.00	Wire	ACH WI Dept Revenue
Karla Falgout - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	3.00	Check	95226
Karla Falgout - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	5.00	Check	95240
Karla Falgout - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	504.00	Check	95246
Karla Falgout - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	5.00	Check	95227
Karla Falgout - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	112.00	Check	95233
Karla Falgout - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	29.00	Check	95241
Karla Falgout - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	44.00	Check	95251
Karla Falgout - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	1,456.00	Check	95252
Karla Falgout - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	8.00	Check	95244
Karla Falgout - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	182.00	Check	95228
Karla Falgout - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	39.00	Check	95247
Karla Falgout - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	31.00	Check	95236
Karla Falgout - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	423.00	Check	95254

Total Karla Falgout Distributions \$ 2,866,837.83

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert S. Galen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert S. Galen	Direct Distribution Payments	4/8/2011	\$ 1,785.00	Check	8005
Robert S. Galen	Direct Distribution Payments	6/14/2011	7,490.00	Check	9826
Robert S. Galen	Direct Distribution Payments	9/12/2011	13,860.00	Wire	#008697
Robert S. Galen	Direct Distribution Payments	1/11/2012	34,900.00	Wire	TRN#010292
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	5,000.00	Check	18340
Robert S. Galen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	147.21	Wire	Internet Pay State of AL
Robert S. Galen	Direct Distribution Payments	4/12/2012	50,000.00	Wire	20120412-00003291
Robert S. Galen	Direct Distribution Payments	4/12/2012	7,200.00	Wire	20120412-00008318
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	30.00	Check	23234
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	25.00	Check	23234
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	15.00	Check	23236
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	10.00	Check	23242
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	71.07	Check	23250
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	40.00	Check	23256
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	30.00	Check	23240
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	8.00	Check	23241
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	101.52	Check	23249
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	8,849.63	Check	23253
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	40.00	Check	23246
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	360.00	Check	23239
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	250.00	Check	23239
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	67.32	Check	23243
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	50.00	Check	23243
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	5,001.96	Check	23252
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	25.00	Check	23247
Robert S. Galen - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	1.50	Check	23244
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	12.00	Check	23236
Robert S. Galen	Direct Distribution Payments	6/11/2012	107,000.00	Wire	20120611-00005384
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	28.00	Check	26648
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	15.00	Check	26655
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	35.00	Check	26709
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	101.52	Check	26728
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	13,466.82	Check	26752
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	32.00	Check	26717
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	15.00	Check	26710
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	180.00	Check	26759
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	400.00	Check	26705
Robert S. Galen	Direct Distribution Payments	9/14/2012	28,000.00	Wire	20120914-00010636
Robert S. Galen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	119.40	Wire	ACH AL Rev Pay
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	152.28	Check	32275
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	69.50	Wire	ACH WI Dept Revenue
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	30.00	Check	32266
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	26.00	Check	32268
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	35.00	Check	32274
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	2.86	Check	32073
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	19,238.32	Check	32286
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.33	Check	32278
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	38.11	Check	32281
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	60.00	Check	32272
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	2,581.36	Check	32283
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.17	Check	32279
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	121.64	Check	32285
Robert S. Galen	Direct Distribution Payments	10/10/2012	28,518.00	Wire	20121010-00008288
Robert S. Galen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	4.12	Check	34473

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert S. Galen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert S. Galen	Direct Distribution Payments	12/7/2012	480,441.00	Wire	20121207-00000394
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	90.00	Check	38688
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	40.00	Check	38681
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	25.00	Check	38682
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	25.00	Check	38685
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	38.00	Check	38686
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	142.13	Check	38687
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	19,238.32	Check	38689
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	45.00	Check	38684
Robert S. Galen	Direct Distribution Payments	1/11/2013	130,750.00	Wire	20130111-00008963
Robert S. Galen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	340.00	Check	40791
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	1,450.00	Wire	Dir DB Rad Comp of MD
Robert S. Galen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	1,675.00	Check	45326
Robert S. Galen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	50.00	Check	45329
Robert S. Galen	Direct Distribution Payments	4/1/2013	88,565.00	Wire	20130401-00010728
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	65.00	Check	47553
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	276.00	Check	47500
Robert S. Galen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	80.00	Check	47433
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	90.00	Check	47448
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	25.00	Check	47455
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	12.00	Check	47498
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	310.00	Check	47559
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	25.00	Check	47506
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	71.00	Check	47518
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	28,857.00	Check	47876
Robert S. Galen	Direct Distribution Payments	6/6/2013	41,079.00	Wire	20130606-00006207
Robert S. Galen	Direct Distribution Payments	6/10/2013	9,878.00	Wire	20130610-00006571
Robert S. Galen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	259.00	Wire	ACH EDI Pymnts IL
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	72.00	Check	52382
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	104.00	Check	52392
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	41.00	Check	52391
Robert S. Galen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	4.00	Check	52384
Robert S. Galen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	1.00	Check	52381
Robert S. Galen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	1,439.00	Wire	ACH EDI Pymnts IL
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	1.00	Check	57651
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	198.00	Check	57655
Robert S. Galen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	11.00	Check	57652
Robert S. Galen	Direct Distribution Payments	9/6/2013	9,250.00	Wire	20130906-00007895
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	173.00	Check	57649
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	280.00	Check	57645
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	155.00	Check	59730
Robert S. Galen	Direct Distribution Payments	10/8/2013	18,209.00	Wire	20131008-00007407
Robert S. Galen - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(343.00)	Wire	Remote Deposit
Robert S. Galen - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(5,535.00)	Wire	Remote Deposit
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	114.00	Wire	ACH NC Dept of Revenue
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	41.00	Check	67965
Robert S. Galen	Direct Distribution Payments	1/13/2014	14,245.00	Wire	20140113-00005247
Robert S. Galen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	10.00	Check	75469
Robert S. Galen	Direct Distribution Payments	4/4/2014	14,848.00	Wire	20140404-00007681
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	5.00	Check	78038
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	240.00	Wire	33584659
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	2,848.00	Wire	33585295
Robert S. Galen - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	1.00	Wire	ACH Comm of Mass EFT

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert S. Galen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert S. Galen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	6.00	Check	78040
Robert S. Galen - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	8.00	Check	78048
Robert S. Galen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	12.00	Check	78050
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	15.00	Check	78072
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	290.00	Check	78073
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78052
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	145.00	Check	78054
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	18.00	Check	78063
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	20.00	Check	78074
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	12.00	Check	78069
Robert S. Galen - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	124.00	Check	78041
Robert S. Galen - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78055
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	78.00	Check	78068
Robert S. Galen - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78067
Robert S. Galen - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	21.00	Check	78044
Robert S. Galen - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	10.00	Check	78066
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	10.00	Check	78038
Robert S. Galen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	93.00	Check	78049
Robert S. Galen - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78065
Robert S. Galen - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	10.00	Check	78064
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	7,643.00	Check	78070
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	1,386.00	Check	78071
Robert S. Galen	Direct Distribution Payments	6/5/2014	32,510.00	Wire	20140605-00004616
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	1,021.00	Wire	34361303
Robert S. Galen - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	3.00	Wire	ACH Comm of Mass EFT
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	16.00	Check	83697
Robert S. Galen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	41.00	Check	83773
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	40.00	Check	83744
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	51.00	Check	83745
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	29.00	Check	83784
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	7.00	Check	83742
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	3,668.00	Check	83785
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	552.00	Wire	35290806
Robert S. Galen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	5.00	Check	88338
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	25.00	Check	88339
Robert S. Galen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	71.00	Check	88347
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	49.00	Check	88351
Robert S. Galen - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	31.00	Check	88343
Robert S. Galen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	10.00	Check	88345
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	53.00	Check	88353
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	87.00	Check	88348
Robert S. Galen - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	2.00	Check	88340
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	10.00	Check	88342
Robert S. Galen - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	5.00	Wire	ACH Comm of Mass EFT
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	4,366.00	Check	88354
Robert S. Galen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	70.00	Check	88994
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	17.00	Check	88993
Robert S. Galen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	124.00	Check	88990
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	3.00	Check	88992
Robert S. Galen - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	41.00	Check	88991
Robert S. Galen - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(124.00)	Wire	Remote Deposit
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	25.00	Wire	ACH WI Dept Revenue
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	68.00	Check	91866

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert S. Galen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert S. Galen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	5.00	Check	91867
Robert S. Galen - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(1,091.43)	Wire	Remote Deposit
Robert S. Galen - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(11.00)	Wire	Remote Deposit
Robert S. Galen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	10.00	Check	94407
Robert S. Galen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	21.00	Check	94406
Robert S. Galen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	307.00	Wire	38455201
Robert S. Galen - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	4.00	Wire	Pit DirPay CT Dor
Robert S. Galen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	29.00	Wire	ACH WI Dept Revenue
Robert S. Galen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	1.00	Check	95226
Robert S. Galen - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2.00	Check	95240
Robert S. Galen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	202.00	Check	95246
Robert S. Galen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	2.00	Check	95227
Robert S. Galen - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	45.00	Check	95233
Robert S. Galen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	11.00	Check	95241
Robert S. Galen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	18.00	Check	95251
Robert S. Galen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	582.00	Check	95252
Robert S. Galen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	3.00	Check	95244
Robert S. Galen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	73.00	Check	95228
Robert S. Galen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	16.00	Check	95247
Robert S. Galen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	13.00	Check	95236
Robert S. Galen - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	169.00	Check	95254
Total Robert S. Galen Distributions			<u>\$ 1,249,189.67</u>		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Donald Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Donald Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	26.00	Check	75469
Donald Golias	Direct Distribution Payments	4/4/2014	6,217.00	Wire	20140404-00003504
Donald Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	599.00	Wire	33584659
Donald Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	7,120.00	Wire	33585295
Donald Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	4.00	Wire	ACH Comm of Mass EFT
Donald Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	14.00	Check	78040
Donald Golias - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	19.00	Check	78048
Donald Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	233.00	Check	78050
Donald Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4.00	Check	78072
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	49.00	Check	78073
Donald Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78055
Donald Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	29.00	Check	78068
Donald Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	39.00	Check	78052
Donald Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	362.00	Check	78054
Donald Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	44.00	Check	78063
Donald Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	194.00	Check	78069
Donald Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	311.00	Check	78041
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	725.00	Check	78074
Donald Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78066
Donald Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	26.00	Check	78067
Donald Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	52.00	Check	78044
Donald Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	12.00	Check	78038
Donald Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	26.00	Check	78039
Donald Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	31.00	Check	78049
Donald Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	8.00	Check	78064
Donald Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	26.00	Check	78065
Donald Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	19,106.00	Check	78070
Donald Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	3,465.00	Check	78071
Donald Golias	Direct Distribution Payments	6/5/2014	81,276.00	Wire	20140605-00004723
Donald Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	2,553.00	Wire	34361303
Donald Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	7.00	Wire	ACH Comm of Mass EFT
Donald Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	40.00	Check	83697
Donald Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	99.00	Check	83744
Donald Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	102.00	Check	83773
Donald Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	73.00	Check	83784
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	128.00	Check	83745
Donald Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	18.00	Check	83742
Donald Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	9,170.00	Check	83785
Donald Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	1,381.00	Wire	35290806
Donald Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	12.00	Check	88338
Donald Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	63.00	Check	88339
Donald Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	123.00	Check	88351
Donald Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	177.00	Check	88347
Donald Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	26.00	Check	88345
Donald Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	78.00	Check	88343
Donald Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	132.00	Check	88353
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	219.00	Check	88348
Donald Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	4.00	Check	88340
Donald Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	26.00	Check	88342
Donald Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	12.00	Wire	ACH Comm of Mass EFT
Donald Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	10,915.00	Check	88354
Donald Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	42.00	Check	88993
Donald Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	175.00	Check	88994

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Donald Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	7.00	Check	88992
Donald Golias - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	310.00	Check	88990
Donald Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	1.00	Check	88988
Donald Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	101.00	Check	88991
Donald Golias - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(311.00)	Wire	Remote Deposit
Donald Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	63.00	Wire	ACH WI Dept Revenue
Donald Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	169.00	Check	91866
Donald Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	13.00	Check	91867
Donald Golias - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(2,728.32)	Wire	Remote Deposit
Donald Golias - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(27.00)	Wire	Remote Deposit
Donald Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	26.00	Check	94407
Donald Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	52.00	Check	94406
Donald Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	769.00	Wire	38455201
Donald Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	11.00	Wire	Pit DirPay CT Dor
Donald Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	73.00	Wire	ACH WI Dept Revenue
Donald Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	3.00	Check	95226
Donald Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	5.00	Check	95240
Donald Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	504.00	Check	95246
Donald Golias - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	5.00	Check	95227
Donald Golias - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	112.00	Check	95233
Donald Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	29.00	Check	95241
Donald Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	44.00	Check	95251
Donald Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	1,456.00	Check	95252
Donald Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	8.00	Check	95244
Donald Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	182.00	Check	95228
Donald Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	39.00	Check	95247
Donald Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	31.00	Check	95236
Donald Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	423.00	Check	95254
Total Donald Golias Distributions			\$ 2,866,837.83		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph Golias	Direct Distribution Payments	4/11/2011	\$ 8,925.00	Check	8007
Joseph Golias	Direct Distribution Payments	6/13/2011	37,450.00	Check	9828
Joseph Golias	Direct Distribution Payments	9/13/2011	36,500.00	Wire	#002968
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	53.03	Check	17379
Joseph Golias	Direct Distribution Payments	1/11/2012	150,000.00	Wire	TRN#010246
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	25,000.00	Check	18340
Joseph Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	736.04	Wire	Internet Pay State of AL
Joseph Golias	Direct Distribution Payments	4/12/2012	250,000.00	Wire	20120412-00003296
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	150.00	Check	23234
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	125.00	Check	23234
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	75.00	Check	23236
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	50.00	Check	23242
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	355.33	Check	23250
Joseph Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	200.00	Check	23256
Joseph Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	150.00	Check	23240
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	40.00	Check	23241
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	507.61	Check	23249
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	44,248.13	Check	23253
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	200.00	Check	23246
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	3,737.37	Check	23237
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,800.00	Check	23239
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,250.00	Check	23239
Joseph Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	336.60	Check	23243
Joseph Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	250.00	Check	23243
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	5,555.56	Check	23238
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	25,009.81	Check	23252
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	125.00	Check	23247
Joseph Golias - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	7.50	Check	23244
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	60.00	Check	23236
Joseph Golias	Direct Distribution Payments	6/11/2012	475,000.00	Wire	20120611-00005389
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	140.00	Check	26648
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	75.00	Check	26655
Joseph Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	175.00	Check	26709
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	507.61	Check	26728
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	67,334.12	Check	26752
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	160.00	Check	26717
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	5,656.57	Check	26679
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	75.00	Check	26710
Joseph Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	900.00	Check	26759
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	2,000.00	Check	26705
Joseph Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	597.01	Wire	ACH AL Rev Pay
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	761.42	Check	32275
Joseph Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	347.50	Wire	ACH WI Dept Revenue
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	150.00	Check	32266
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	130.00	Check	32268
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	175.00	Check	32274
Joseph Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	14.30	Check	32073
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	2,086.67	Check	32270
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	96,191.60	Check	32286
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	1.65	Check	32278
Joseph Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	11,868.69	Check	32269
Joseph Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	190.55	Check	32281
Joseph Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	300.00	Check	32272

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	52.00	Check	75469
Joseph Golias	Direct Distribution Payments	4/4/2014	12,431.00	Wire	20140404-00003508
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	1,198.00	Wire	33584659
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	14,240.00	Wire	33585295
Joseph Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	8.00	Wire	ACH Comm of Mass EFT
Joseph Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	29.00	Check	78040
Joseph Golias - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	39.00	Check	78048
Joseph Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	466.00	Check	78050
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	8.00	Check	78072
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	99.00	Check	78073
Joseph Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	725.00	Check	78054
Joseph Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	89.00	Check	78063
Joseph Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	59.00	Check	78068
Joseph Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	621.00	Check	78041
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	78.00	Check	78052
Joseph Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	8.00	Check	78055
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,450.00	Check	78074
Joseph Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	388.00	Check	78069
Joseph Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	5.00	Check	78066
Joseph Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	104.00	Check	78044
Joseph Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	52.00	Check	78067
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	23.00	Check	78038
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	52.00	Check	78039
Joseph Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	63.00	Check	78049
Joseph Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	16.00	Check	78064
Joseph Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	52.00	Check	78065
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	6,929.00	Check	78070
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	38,213.00	Check	78071
Joseph Golias	Direct Distribution Payments	6/5/2014	162,552.00	Wire	20140605-00004716
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	5,106.00	Wire	34361303
Joseph Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	13.00	Wire	ACH Comm of Mass EFT
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	81.00	Check	83697
Joseph Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	203.00	Check	83773
Joseph Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	198.00	Check	83744
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	255.00	Check	83745
Joseph Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	146.00	Check	83784
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	36.00	Check	83742
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	18,339.00	Check	83785
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	2,761.00	Wire	35290806
Joseph Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	23.00	Check	88338
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	125.00	Check	88339
Joseph Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	354.00	Check	88347
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	245.00	Check	88351
Joseph Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	156.00	Check	88343
Joseph Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	52.00	Check	88345
Joseph Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	263.00	Check	88353
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	438.00	Check	88348
Joseph Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	8.00	Check	88340
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	52.00	Check	88342
Joseph Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	23.00	Wire	ACH Comm of Mass EFT
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	21,830.00	Check	88354
Joseph Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	349.00	Check	88994
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	83.00	Check	88993

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph Golias - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	620.00	Check	88990
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	14.00	Check	88992
Joseph Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	2.00	Check	88988
Joseph Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	203.00	Check	88991
Joseph Golias - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(621.00)	Wire	Remote Deposit
Joseph Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	125.00	Wire	ACH WI Dept Revenue
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	339.00	Check	91866
Joseph Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	26.00	Check	91867
Joseph Golias - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(5,456.65)	Wire	Remote Deposit
Joseph Golias - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(54.00)	Wire	Remote Deposit
Joseph Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	52.00	Check	94407
Joseph Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	104.00	Check	94406
Joseph Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	1,537.00	Wire	38455201
Joseph Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	21.00	Wire	Pit DirPay CT Dor
Joseph Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	146.00	Wire	ACH WI Dept Revenue
Joseph Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	5.00	Check	95226
Joseph Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	10.00	Check	95240
Joseph Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1,008.00	Check	95246
Joseph Golias - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	10.00	Check	95227
Joseph Golias - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	224.00	Check	95233
Joseph Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	57.00	Check	95241
Joseph Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	89.00	Check	95251
Joseph Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	2,912.00	Check	95252
Joseph Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	16.00	Check	95244
Joseph Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	365.00	Check	95228
Joseph Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	78.00	Check	95247
Joseph Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	63.00	Check	95236
Joseph Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	847.00	Check	95254
Total Joseph Golias Distributions			\$ 5,733,669.67		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Tipton Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Tipton Golias	Direct Distribution Payments	4/11/2011	\$ 65,918.00	Check	8008
Tipton Golias	Direct Distribution Payments	6/14/2011	276,595.00	Check	9829
Tipton Golias	Direct Distribution Payments	9/12/2011	269,579.00	Wire	#002908
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	391.67	Check	17379
Tipton Golias	Direct Distribution Payments	1/11/2012	1,107,857.00	Wire	TRN#010186
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	184,642.88	Check	18340
Tipton Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	5,436.19	Wire	Internet Pay State of AL
Tipton Golias	Direct Distribution Payments	4/12/2012	1,846,429.00	Wire	20120412-00003313
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	1,107.86	Check	23234
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	923.21	Check	23234
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	553.93	Check	23236
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	369.29	Check	23242
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	2,624.37	Check	23250
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	1,477.14	Check	23256
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	1,107.86	Check	23240
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	295.43	Check	23241
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	3,749.09	Check	23249
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	326,804.07	Check	23253
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	1,477.14	Check	23246
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	27,603.17	Check	23237
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	13,294.29	Check	23239
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	9,232.14	Check	23239
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	2,486.03	Check	23243
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,846.43	Check	23243
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	41,031.75	Check	23238
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	184,715.35	Check	23252
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	923.21	Check	23247
Tipton Golias - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	55.39	Check	23244
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	443.14	Check	23236
Tipton Golias	Direct Distribution Payments	6/11/2012	3,508,214.00	Wire	20120611-00005383
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	1,034.00	Check	26648
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	553.93	Check	26655
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	1,292.50	Check	26709
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	3,749.09	Check	26728
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	497,310.54	Check	26752
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	1,181.71	Check	26717
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	41,777.78	Check	26679
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	553.93	Check	26710
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	6,647.14	Check	26759
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	14,771.43	Check	26705
Tipton Golias	Direct Distribution Payments	9/13/2012	4,366,804.00	Wire	20120913-00008581
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	105.62	Check	32073
Tipton Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	4,409.31	Wire	ACH AL Rev Pay
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	5,623.64	Check	32275
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	2,566.54	Wire	ACH WI Dept Revenue
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	1,107.86	Check	32266
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	960.14	Check	32268
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	1,292.50	Check	32274
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	15,411.52	Check	32270
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	710,443.64	Check	32286
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	12.19	Check	32278
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	87,658.73	Check	32269
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	1,407.35	Check	32281
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	2,215.71	Check	32272

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Tipton Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	95,325.91	Check	32283
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	6.28	Check	32279
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	4,492.16	Check	32285
Tipton Golias	Direct Distribution Payments	10/10/2012	803,675.00	Wire	20121010-00008300
Tipton Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	152.21	Check	34473
Tipton Golias	Direct Distribution Payments	12/7/2012	17,742,043.00	Wire	20121207-00004509
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	67,142.86	Check	38683
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	3,323.57	Check	38688
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	1,477.14	Check	38681
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	923.21	Check	38682
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	923.21	Check	38685
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	1,403.29	Check	38686
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	5,248.73	Check	38687
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	710,443.64	Check	38689
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	1,661.79	Check	38684
Tipton Golias	Direct Distribution Payments	1/11/2013	4,569,911.00	Wire	20130111-00008979
Tipton Golias - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	12,556.00	Check	40791
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	53,546.00	Wire	Dir DB Rad Comp of MD
Tipton Golias - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	61,860.00	Check	45326
Tipton Golias - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	1,847.00	Check	45329
Tipton Golias	Direct Distribution Payments	4/1/2013	3,122,847.00	Wire	20130401-00010743
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	10,177.00	Check	47500
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	2,400.00	Check	47553
Tipton Golias - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	2,954.00	Check	47433
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	3,324.00	Check	47448
Tipton Golias - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	70,873.00	Check	47473
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	923.00	Check	47455
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	443.00	Check	47498
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	11,448.00	Check	47559
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	923.00	Check	47506
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	2,624.00	Check	47518
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	1,065,666.00	Check	47876
Tipton Golias	Direct Distribution Payments	6/6/2013	1,369,279.00	Wire	20130606-00006217
Tipton Golias	Direct Distribution Payments	6/10/2013	327,856.00	Wire	20130610-00006587
Tipton Golias - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	9,573.00	Wire	ACH EDI Pymnts IL
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	2,680.00	Check	52382
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	3,829.00	Check	52392
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,532.00	Check	52391
Tipton Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	153.00	Check	52384
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	38.00	Check	52381
Tipton Golias - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	53,149.00	Wire	ACH EDI Pymnts IL
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	36.00	Check	57651
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	7,324.00	Check	57655
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	419.00	Check	57652
Tipton Golias	Direct Distribution Payments	9/6/2013	341,572.00	Wire	20130906-00007894
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	6,394.00	Check	57649
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	10,326.00	Check	57645
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	5,743.00	Check	59730
Tipton Golias - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(12,676.00)	Wire	Remote Deposit
Tipton Golias - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(203,942.00)	Wire	Remote Deposit
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	4,212.00	Wire	ACH NC Dept of Revenue
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	1,532.00	Check	67965
Tipton Golias	Direct Distribution Payments	1/13/2014	526,672.00	Wire	20140113-00005244

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Tipton Golias
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Tipton Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	383.00	Check	75469
Tipton Golias	Direct Distribution Payments	4/4/2014	91,756.00	Wire	20140404-00003526
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	8,850.00	Wire	33584659
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	105,296.00	Wire	33585295
Tipton Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	58.00	Wire	ACH Comm of Mass EFT
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	213.00	Check	78040
Tipton Golias - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	287.00	Check	78048
Tipton Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	462.00	Check	78050
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	574.00	Check	78072
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	10,721.00	Check	78073
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	62.00	Check	78052
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	5,361.00	Check	78054
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	654.00	Check	78063
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	731.00	Check	78074
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	433.00	Check	78069
Tipton Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4,595.00	Check	78041
Tipton Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	57.00	Check	78055
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2,872.00	Check	78068
Tipton Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	38.00	Check	78067
Tipton Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	766.00	Check	78044
Tipton Golias - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	383.00	Check	78066
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	173.00	Check	78039
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	383.00	Check	78038
Tipton Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	3,446.00	Check	78049
Tipton Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	115.00	Check	78065
Tipton Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	383.00	Check	78064
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	282,569.00	Check	78070
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	51,178.00	Check	78071
Tipton Golias	Direct Distribution Payments	6/5/2014	1,200,561.00	Wire	20140605-00004572
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	37,710.00	Wire	34361303
Tipton Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	96.00	Wire	ACH Comm of Mass EFT
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	596.00	Check	83697
Tipton Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	1,501.00	Check	83773
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	1,462.00	Check	83744
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	1,886.00	Check	83745
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	1,077.00	Check	83784
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	269.00	Check	83742
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	135,448.00	Check	83785
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	20,394.00	Wire	35290806
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	173.00	Check	88338
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	924.00	Check	88339
Tipton Golias - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	2,617.00	Check	88347
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	1,812.00	Check	88351
Tipton Golias - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	1,154.00	Check	88343
Tipton Golias - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	385.00	Check	88345
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	1,943.00	Check	88353
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	3,232.00	Check	88348
Tipton Golias - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	58.00	Check	88340
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	385.00	Check	88342
Tipton Golias - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	173.00	Wire	ACH Comm of Mass EFT
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	161,229.00	Check	88354
Tipton Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	2,578.00	Check	88994
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	616.00	Check	88993

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Tipton Golias
Shareholder Distributions
Exhibit B**

Payee	Description	Date	Amount [1]	Type	Bank Reference
Tipton Golias - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	4,585.00	Check	88990
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	101.00	Check	88992
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	18.00	Check	88988
Tipton Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	1,501.00	Check	88991
Tipton Golias - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(4,595.00)	Wire	Remote Deposit
Tipton Golias - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	2.00	Wire	Remote Deposit
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	924.00	Wire	ACH WI Dept Revenue
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	2,501.00	Check	91866
Tipton Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	192.00	Check	91867
Tipton Golias - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(40,349.74)	Wire	Remote Deposit
Tipton Golias - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(400.00)	Wire	Remote Deposit
Tipton Golias - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	385.00	Check	94407
Tipton Golias - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	770.00	Check	94406
Tipton Golias - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	11,351.00	Wire	38455201
Tipton Golias - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	154.00	Wire	Pit DirPay CT Dor
Tipton Golias - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1,077.00	Wire	ACH WI Dept Revenue
Tipton Golias - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	38.00	Check	95226
Tipton Golias - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	77.00	Check	95240
Tipton Golias - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	7,443.00	Check	95246
Tipton Golias - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	77.00	Check	95227
Tipton Golias - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	1,655.00	Check	95233
Tipton Golias - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	423.00	Check	95241
Tipton Golias - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	654.00	Check	95251
Tipton Golias - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	21,510.00	Check	95252
Tipton Golias - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	115.00	Check	95244
Tipton Golias - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	2,694.00	Check	95228
Tipton Golias - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	577.00	Check	95247
Tipton Golias - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	462.00	Check	95236
Tipton Golias - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	6,253.00	Check	95254
Total Tipton Golias Distributions			<u><u>\$ 46,715,611.07</u></u>		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert Bradford Johnson
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert Bradford Johnson	Direct Distribution Payments	4/14/2011	\$ 2,010.00	Check	8009
Robert Bradford Johnson	Direct Distribution Payments	6/15/2011	11,235.00	Check	9878
Robert Bradford Johnson	Direct Distribution Payments	9/15/2011	172.27	Check	13124
Robert Bradford Johnson	Direct Distribution Payments	9/15/2011	10,950.00	Check	13196
Robert Bradford Johnson	Direct Distribution Payments	12/23/2011	689.63	Check	17095
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	15.91	Check	17379
Robert Bradford Johnson	Direct Distribution Payments	1/17/2012	45,000.00	Check	18339
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	7,500.00	Check	18340
Robert Bradford Johnson	Direct Distribution Payments	4/17/2012	75,000.00	Check	23111
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	45.00	Check	23234
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	37.50	Check	23234
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	22.50	Check	23236
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	15.00	Check	23242
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	106.60	Check	23250
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	60.00	Check	23256
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	45.00	Check	23240
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	12.00	Check	23241
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	152.28	Check	23249
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	13,274.44	Check	23253
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	60.00	Check	23246
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,121.21	Check	23237
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	540.00	Check	23239
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	375.00	Check	23239
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	100.98	Check	23243
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	75.00	Check	23243
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	1,666.67	Check	23238
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	7,502.94	Check	23252
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	37.50	Check	23247
Robert Bradford Johnson - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	2.25	Check	23244
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	18.00	Check	23236
Robert Bradford Johnson	Direct Distribution Payments	6/13/2012	142,500.00	Check	26597
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	42.00	Check	26648
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	22.50	Check	26655
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	52.50	Check	26709
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	152.28	Check	26728
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	20,200.24	Check	26752
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	48.00	Check	26717
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	1,696.97	Check	26679
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	22.50	Check	26710
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	270.00	Check	26759
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	600.00	Check	26705
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	228.43	Check	32275
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	104.25	Wire	ACH WI Dept Revenue
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	45.00	Check	32266
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	39.00	Check	32268
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	52.50	Check	32274
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	4.29	Check	32073
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	626.00	Check	32270
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	28,857.48	Check	32286
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.50	Check	32278
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	3,560.61	Check	32269
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	57.17	Check	32281

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert Bradford Johnson
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	90.00	Check	32272
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	3,872.04	Check	32283
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.26	Check	32279
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	182.47	Check	32285
Robert Bradford Johnson	Direct Distribution Payments	10/11/2012	32,788.00	Check	34350
Robert Bradford Johnson	Direct Distribution Payments	12/5/2012	887.40	Check	36794
Robert Bradford Johnson	Direct Distribution Payments	12/11/2012	720,661.00	Check	38489
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	2,727.27	Check	38683
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	135.00	Check	38688
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	60.00	Check	38681
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	37.50	Check	38682
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	37.50	Check	38685
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	57.00	Check	38686
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	213.20	Check	38687
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	28,857.48	Check	38689
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	67.50	Check	38684
Robert Bradford Johnson	Direct Distribution Payments	1/15/2013	185,625.00	Check	40781
Robert Bradford Johnson - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	510.00	Check	40791
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	2,175.00	Wire	Dir DB Rad Comp of MD
Robert Bradford Johnson - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	75.00	Check	45329
Robert Bradford Johnson	Direct Distribution Payments	4/4/2013	126,847.00	Check	45662
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	97.00	Check	47553
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	413.00	Check	47500
Robert Bradford Johnson - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	120.00	Check	47433
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	135.00	Check	47448
Robert Bradford Johnson - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	2,879.00	Check	47473
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	38.00	Check	47455
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	18.00	Check	47498
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	465.00	Check	47559
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	37.00	Check	47506
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	107.00	Check	47518
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	43,286.00	Check	47876
Robert Bradford Johnson	Direct Distribution Payments	6/10/2013	55,619.00	Check	50551
Robert Bradford Johnson	Direct Distribution Payments	6/18/2013	13,317.00	Check	52178
Robert Bradford Johnson - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	388.00	Wire	ACH EDI Pymnts IL
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	109.00	Check	52382
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	155.00	Check	52392
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	62.00	Check	52391
Robert Bradford Johnson - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	6.00	Check	52384
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	2.00	Check	52381
Robert Bradford Johnson - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	2,159.00	Wire	ACH EDI Pymnts IL
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	1.00	Check	57651
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	298.00	Check	57655
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	17.00	Check	57652
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	260.00	Check	57649
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	419.00	Check	57645
Robert Bradford Johnson	Direct Distribution Payments	9/11/2013	13,874.00	Check	59601
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	233.00	Check	59730
Robert Bradford Johnson - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(515.00)	Wire	Remote Deposit
Robert Bradford Johnson - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(8,303.00)	Wire	Remote Deposit
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	171.00	Wire	ACH NC Dept of Revenue
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	62.00	Check	67965

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert Bradford Johnson
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert Bradford Johnson	Direct Distribution Payments	1/13/2014	21,689.00	Check	70341
Robert Bradford Johnson - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	16.00	Check	75469
Robert Bradford Johnson	Direct Distribution Payments	4/9/2014	4,145.00	Check	77612
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	7.00	Check	78038
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	359.00	Wire	33584659
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	4,272.00	Wire	33585295
Robert Bradford Johnson - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	2.00	Wire	ACH Comm of Mass EFT
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	9.00	Check	78040
Robert Bradford Johnson - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	12.00	Check	78048
Robert Bradford Johnson - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	19.00	Check	78050
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	23.00	Check	78072
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	435.00	Check	78073
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78052
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	217.00	Check	78054
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	27.00	Check	78063
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	30.00	Check	78074
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	18.00	Check	78069
Robert Bradford Johnson - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	186.00	Check	78041
Robert Bradford Johnson - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78055
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	117.00	Check	78068
Robert Bradford Johnson - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	2.00	Check	78067
Robert Bradford Johnson - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	31.00	Check	78044
Robert Bradford Johnson - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	16.00	Check	78066
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	16.00	Check	78038
Robert Bradford Johnson - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	140.00	Check	78049
Robert Bradford Johnson - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	5.00	Check	78065
Robert Bradford Johnson - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	16.00	Check	78064
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	11,464.00	Check	78070
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	2,079.00	Check	78071
Robert Bradford Johnson	Direct Distribution Payments	6/11/2014	48,816.00	Check	81723
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	1,532.00	Wire	34361303
Robert Bradford Johnson - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	4.00	Wire	ACH Comm of Mass EFT
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	24.00	Check	83697
Robert Bradford Johnson - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	61.00	Check	83773
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	59.00	Check	83744
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	77.00	Check	83745
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	44.00	Check	83784
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	11.00	Check	83742
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	5,502.00	Check	83785
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	828.00	Wire	35290806
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	7.00	Check	88338
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	38.00	Check	88339
Robert Bradford Johnson - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	106.00	Check	88347
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	74.00	Check	88351
Robert Bradford Johnson - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	47.00	Check	88343
Robert Bradford Johnson - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	16.00	Check	88345
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	79.00	Check	88353
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	131.00	Check	88348
Robert Bradford Johnson - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	2.00	Check	88340
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	16.00	Check	88342
Robert Bradford Johnson - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	7.00	Wire	ACH Comm of Mass EFT
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	6,549.00	Check	88354

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Robert Bradford Johnson
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Robert Bradford Johnson - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	105.00	Check	88994
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	25.00	Check	88993
Robert Bradford Johnson - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	186.00	Check	88990
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	4.00	Check	88992
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	1.00	Check	88988
Robert Bradford Johnson - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	61.00	Check	88991
Robert Bradford Johnson - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(186.00)	Wire	Remote Deposit
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	38.00	Wire	ACH WI Dept Revenue
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	102.00	Check	91866
Robert Bradford Johnson - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	8.00	Check	91867
Robert Bradford Johnson - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(1,636.89)	Wire	Remote Deposit
Robert Bradford Johnson - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(16.00)	Wire	Remote Deposit
Robert Bradford Johnson - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	16.00	Check	94407
Robert Bradford Johnson - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	31.00	Check	94406
Robert Bradford Johnson - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	461.00	Wire	38455201
Robert Bradford Johnson - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	6.00	Wire	Pit DirPay CT Dor
Robert Bradford Johnson - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	44.00	Wire	ACH WI Dept Revenue
Robert Bradford Johnson - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	2.00	Check	95226
Robert Bradford Johnson - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	3.00	Check	95240
Robert Bradford Johnson - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	302.00	Check	95246
Robert Bradford Johnson - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	3.00	Check	95227
Robert Bradford Johnson - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	67.00	Check	95233
Robert Bradford Johnson - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	17.00	Check	95241
Robert Bradford Johnson - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	27.00	Check	95251
Robert Bradford Johnson - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	874.00	Check	95252
Robert Bradford Johnson - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	5.00	Check	95244
Robert Bradford Johnson - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	109.00	Check	95228
Robert Bradford Johnson - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	23.00	Check	95247
Robert Bradford Johnson - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	19.00	Check	95236
Robert Bradford Johnson - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	254.00	Check	95254

Total Robert Bradford Johnson Distributions \$ 1,719,200.61

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

LaTonya S. Mallory
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
LaTonya S. Mallory	Direct Distribution Payments	6/10/2011	\$ 107,153.00	Wire	#013796
LaTonya S. Mallory	Direct Distribution Payments	6/13/2011	22,693.00	Wire	#010973
LaTonya S. Mallory	Direct Distribution Payments	9/12/2011	141,631.00	Wire	#009000
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	151.73	Check	17379
LaTonya S. Mallory	Direct Distribution Payments	1/11/2012	500,714.00	Wire	TRN#010105
LaTonya S. Mallory	Direct Distribution Payments	3/5/2012	460,000.00	Wire	20120305-00002077
LaTonya S. Mallory - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	2,105.98	Wire	Internet Pay State of AL
LaTonya S. Mallory	Direct Distribution Payments	4/12/2012	715,306.00	Wire	20120412-00003300
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	357.65	Check	23234
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	429.18	Check	23234
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	143.06	Check	23242
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	572.24	Check	23256
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	1,016.68	Check	23250
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	114.45	Check	23241
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	429.18	Check	23240
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	1,452.40	Check	23249
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	572.24	Check	23246
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	715.31	Check	23243
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	963.09	Check	23243
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	3,576.53	Check	23239
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	5,150.20	Check	23239
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	10,693.46	Check	23237
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	15,895.69	Check	23238
LaTonya S. Mallory	Direct Distribution Payments	5/1/2012	96,566.00	Wire	20120501-00009698
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	357.65	Check	23247
LaTonya S. Mallory - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	21.46	Check	23244
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	171.67	Check	23236
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	214.59	Check	23236
LaTonya S. Mallory	Direct Distribution Payments	6/11/2012	1,520,026.00	Wire	20120611-00005378
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	214.59	Check	26655
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	400.57	Check	26648
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	500.71	Check	26709
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	1,452.40	Check	26728
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	457.80	Check	26717
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	16,184.70	Check	26679
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	214.59	Check	26710
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	2,575.10	Check	26759
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	5,722.45	Check	26705
LaTonya S. Mallory	Direct Distribution Payments	7/13/2012	200,000.00	Wire	20120713-00002190
LaTonya S. Mallory	Direct Distribution Payments	9/13/2012	1,691,699.00	Wire	20120913-00008591
LaTonya S. Mallory	Direct Distribution Payments	9/17/2012	225,321.00	Wire	20120917-00009771
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	2,178.60	Check	32275
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	994.28	Wire	ACH WI Dept Revenue
LaTonya S. Mallory - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	1,708.17	Wire	ACH AL Rev Pay
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	371.96	Check	32268
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	429.18	Check	32266
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	500.71	Check	32274
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	40.92	Check	32073
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	5,970.42	Check	32270
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	4.72	Check	32278
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	545.21	Check	32281
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	858.37	Check	32272
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	33,958.98	Check	32269
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	2.43	Check	32279

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

LaTonya S. Mallory
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	1,740.26	Check	32285
LaTonya S. Mallory	Direct Distribution Payments	10/10/2012	421,346.00	Wire	20121010-00008301
LaTonya S. Mallory - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	58.97	Check	34473
LaTonya S. Mallory	Direct Distribution Payments	12/7/2012	6,152,349.00	Wire	20121207-00004508
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	1,287.55	Check	38688
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	26,011.13	Check	38683
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38682
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38685
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	543.63	Check	38686
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	572.24	Check	38681
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	2,033.36	Check	38687
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	643.78	Check	38684
LaTonya S. Mallory	Direct Distribution Payments	1/11/2013	2,099,423.00	Wire	20130111-00008980
LaTonya S. Mallory - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	4,864.00	Check	40791
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	20,744.00	Wire	Dir DB Rad Comp of MD
LaTonya S. Mallory - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	23,965.00	Check	45326
LaTonya S. Mallory - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	715.00	Check	45329
LaTonya S. Mallory	Direct Distribution Payments	4/1/2013	1,289,627.00	Wire	20130401-00010744
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	930.00	Check	47553
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	3,942.00	Check	47500
LaTonya S. Mallory - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	1,144.00	Check	47433
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	1,287.00	Check	47448
LaTonya S. Mallory - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	27,456.00	Check	47473
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	172.00	Check	47498
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	358.00	Check	47455
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	4,435.00	Check	47559
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	358.00	Check	47506
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	1,017.00	Check	47518
LaTonya S. Mallory	Direct Distribution Payments	6/6/2013	596,206.00	Wire	20130606-00006218
LaTonya S. Mallory	Direct Distribution Payments	6/10/2013	143,448.00	Wire	20130610-00006588
LaTonya S. Mallory - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	3,704.00	Wire	ACH EDI Pymnts IL
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	593.00	Check	52391
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,037.00	Check	52382
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,481.00	Check	52392
LaTonya S. Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	59.00	Check	52384
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	15.00	Check	52381
LaTonya S. Mallory - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	20,590.00	Wire	ACH EDI Pymnts IL
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	14.00	Check	57651
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	2,837.00	Check	57655
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	162.00	Check	57652
LaTonya S. Mallory	Direct Distribution Payments	9/6/2013	132,325.00	Wire	20130906-00007892
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	2,477.00	Check	57649
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	4,001.00	Check	57645
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	2,222.00	Check	59730
LaTonya S. Mallory - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(4,911.00)	Wire	Remote Deposit
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	1,630.00	Wire	ACH NC Dept of Revenue
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	592.00	Check	67965
LaTonya S. Mallory	Direct Distribution Payments	1/13/2014	274,372.00	Wire	20140113-0000S225
LaTonya S. Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	148.00	Check	75469
LaTonya S. Mallory	Direct Distribution Payments	4/4/2014	454,996.00	Wire	20140404-00003530
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	65.00	Check	78038
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	3,326.00	Wire	33584659
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	40,743.00	Wire	33585295

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

LaTonya S. Mallory
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
LaTonya S. Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	22.00	Wire	ACH Comm of Mass EFT
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	82.00	Check	78040
LaTonya S. Mallory - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	111.00	Check	78048
LaTonya S. Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	174.00	Check	78050
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	222.00	Check	78072
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4,148.00	Check	78073
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2,074.00	Check	78054
LaTonya S. Mallory - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	22.00	Check	78055
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	23.00	Check	78052
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	163.00	Check	78069
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	246.00	Check	78063
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	275.00	Check	78074
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,111.00	Check	78068
LaTonya S. Mallory - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,778.00	Check	78041
LaTonya S. Mallory - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	14.00	Check	78067
LaTonya S. Mallory - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	148.00	Check	78066
LaTonya S. Mallory - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	296.00	Check	78044
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	148.00	Check	78038
LaTonya S. Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	1,333.00	Check	78049
LaTonya S. Mallory - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	43.00	Check	78065
LaTonya S. Mallory - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	148.00	Check	78064
LaTonya S. Mallory	Direct Distribution Payments	6/5/2014	517,570.00	Wire	20140605-00004745
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	14,174.00	Wire	34361303
LaTonya S. Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	36.00	Wire	ACH Comm of Mass EFT
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	224.00	Check	83697
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	550.00	Check	83744
LaTonya S. Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	564.00	Check	83773
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	405.00	Check	83784
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	709.00	Check	83745
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	101.00	Check	83773
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	7,665.00	Wire	35290806
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	65.00	Check	88338
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	347.00	Check	88339
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	681.00	Check	88351
LaTonya S. Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	983.00	Check	88347
LaTonya S. Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	145.00	Check	88345
LaTonya S. Mallory - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	434.00	Check	88343
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	730.00	Check	88353
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	1,215.00	Check	88348
LaTonya S. Mallory - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	22.00	Check	88340
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	145.00	Check	88342
LaTonya S. Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	65.00	Wire	ACH Comm of Mass EFT
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	231.00	Check	88993
LaTonya S. Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	969.00	Check	88994
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	39.00	Check	88992
LaTonya S. Mallory - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1,774.00	Check	88990
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	7.00	Check	88988
LaTonya S. Mallory - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	581.00	Check	88991
LaTonya S. Mallory - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(1,778.00)	Wire	Remote Deposit
LaTonya S. Mallory - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	(3.00)	Wire	Remote Deposit
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	347.00	Wire	ACH WI Dept Revenue
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	940.00	Check	91866
LaTonya S. Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	72.00	Check	91867

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

LaTonya S. Mallory
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
LaTonya S. Mallory - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(155.00)	Wire	Remote Deposit
LaTonya S. Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	145.00	Check	94407
LaTonya S. Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	289.00	Check	94406
LaTonya S. Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	4,267.00	Wire	38455201
LaTonya S. Mallory - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	58.00	Wire	Pit DirPay CT Dor
LaTonya S. Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	405.00	Wire	ACH WI Dept Revenue
LaTonya S. Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	14.00	Check	95226
LaTonya S. Mallory - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	29.00	Check	95240
LaTonya S. Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2,797.00	Check	95246
LaTonya S. Mallory - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	29.00	Check	95227
LaTonya S. Mallory - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	622.00	Check	95233
LaTonya S. Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	159.00	Check	95241
LaTonya S. Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	246.00	Check	95251
LaTonya S. Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	43.00	Check	95244
LaTonya S. Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	1,012.00	Check	95228
LaTonya S. Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	174.00	Check	95236
LaTonya S. Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	217.00	Check	95247
LaTonya S. Mallory - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	2,350.00	Check	95254
Total LaTonya S. Mallory Distributions			\$ 18,146,661.55		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Scott Mallory
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Scott Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	\$ 102.00	Wire	33584659
Scott Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	1.00	Wire	ACH Comm of Mass EFT
Scott Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	5.00	Check	78050
Scott Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78052
Scott Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	8.00	Check	78063
Scott Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	8.00	Check	78074
Scott Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	5.00	Check	78069
Scott Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	2.00	Check	78039
Scott Mallory - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78065
Scott Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	435.00	Wire	34361303
Scott Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Scott Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	7.00	Check	83697
Scott Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	17.00	Check	83773
Scott Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	17.00	Check	83744
Scott Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	22.00	Check	83745
Scott Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	12.00	Check	83784
Scott Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	3.00	Check	83742
Scott Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	235.00	Wire	35290806
Scott Mallory - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	2.00	Check	88338
Scott Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	11.00	Check	88339
Scott Mallory - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	30.00	Check	88347
Scott Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	21.00	Check	88351
Scott Mallory - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	13.00	Check	88343
Scott Mallory - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	4.00	Check	88345
Scott Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	22.00	Check	88353
Scott Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	37.00	Check	88348
Scott Mallory - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	1.00	Check	88340
Scott Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	4.00	Check	88342
Scott Mallory - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	2.00	Wire	ACH Comm of Mass EFT
Scott Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	30.00	Check	88994
Scott Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	7.00	Check	88993
Scott Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	11.00	Wire	ACH WI Dept Revenue
Scott Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	29.00	Check	91866
Scott Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	2.00	Check	91867
Scott Mallory - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	4.00	Check	94407
Scott Mallory - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	9.00	Check	94406
Scott Mallory - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	131.00	Wire	38455201
Scott Mallory - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	2.00	Wire	Pit DirPay CT Dor
Scott Mallory - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	12.00	Wire	ACH WI Dept Revenue
Scott Mallory - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	1.00	Check	95226
Scott Mallory - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1.00	Check	95240
Scott Mallory - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	86.00	Check	95246
Scott Mallory - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	19.00	Check	95233
Scott Mallory - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	5.00	Check	95241
Scott Mallory - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	8.00	Check	95251
Scott Mallory - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
Scott Mallory - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	31.00	Check	95228
Scott Mallory - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	7.00	Check	95247
Scott Mallory - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	5.00	Check	95236
Scott Mallory - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	72.00	Check	95254
Total Scott Mallory Distributions			\$ 1,502.00		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

David Mayes
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
David Mayes	Direct Distribution Payments	4/12/2011	\$ 446.00	Check	8010
David Mayes	Direct Distribution Payments	6/9/2011	1,873.00	Check	9830
David Mayes	Direct Distribution Payments	9/12/2011	1,825.00	Wire	#008844
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	2.65	Check	17379
David Mayes	Direct Distribution Payments	1/11/2012	7,500.00	Wire	TRN#009284
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	1,250.00	Check	18340
David Mayes - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	36.80	Wire	Internet Pay State of AL
David Mayes	Direct Distribution Payments	4/12/2012	12,500.00	Wire	20120412-00003292
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	7.50	Check	23234
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	6.25	Check	23234
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	2.50	Check	23242
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	17.77	Check	23250
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	10.00	Check	23256
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	7.50	Check	23240
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2.00	Check	23241
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	25.38	Check	23249
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2,212.41	Check	23253
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	10.00	Check	23246
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	186.87	Check	23237
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	90.00	Check	23239
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	62.50	Check	23239
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	16.83	Check	23243
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	12.50	Check	23243
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	277.78	Check	23238
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	1,250.49	Check	23252
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	6.25	Check	23247
David Mayes - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	0.38	Check	23244
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	3.00	Check	23236
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	3.75	Check	23236
David Mayes	Direct Distribution Payments	6/11/2012	23,750.00	Wire	20120611-00005382
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	7.00	Check	26648
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	3.75	Check	26655
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	8.75	Check	26709
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	25.38	Check	26728
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	3,366.71	Check	26752
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	8.00	Check	26717
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	282.83	Check	26679
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	3.75	Check	26710
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	45.00	Check	26759
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	100.00	Check	26705
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	38.07	Check	32275
David Mayes - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	29.85	Wire	ACH AL Rev Pay
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	17.38	Wire	ACH WI Dept Revenue
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	7.50	Check	32266
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	6.50	Check	32268
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	8.75	Check	32274
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	0.72	Check	32013
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	104.33	Check	32270
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	4,809.58	Check	32286
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.08	Check	32278
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	593.43	Check	32269
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	9.53	Check	32281
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	15.00	Check	32272

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

David Mayes
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	645.34	Check	32283
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.04	Check	32279
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	30.41	Check	32285
David Mayes - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	1.03	Check	34473
David Mayes	Direct Distribution Payments	12/7/2012	120,110.00	Wire	20121207-00000396
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	454.55	Check	38683
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	22.50	Check	38688
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	10.00	Check	38681
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38682
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38685
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	9.50	Check	38686
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	35.53	Check	38687
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	4,809.58	Check	38689
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	11.25	Check	38684
David Mayes	Direct Distribution Payments	1/11/2013	30,938.00	Wire	20130111-00008966
David Mayes - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	85.00	Check	40791
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	363.00	Wire	Dir DB Rad Comp of MD
David Mayes - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	419.00	Check	45326
David Mayes - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	12.00	Check	45329
David Mayes	Direct Distribution Payments	4/1/2013	21,141.00	Wire	20130401-00010729
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	16.00	Check	47553
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	69.00	Check	47500
David Mayes - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	20.00	Check	47433
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	23.00	Check	47448
David Mayes - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	480.00	Check	47473
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	6.00	Check	47455
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	3.00	Check	47498
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	77.00	Check	47559
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	6.00	Check	47506
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	18.00	Check	47518
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	7,214.00	Check	47876
David Mayes	Direct Distribution Payments	6/6/2013	9,270.00	Wire	20130606-00006208
David Mayes	Direct Distribution Payments	6/10/2013	2,219.00	Wire	20130610-00006572
David Mayes - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	65.00	Wire	ACH EDI Pymnts IL
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	18.00	Check	52382
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	26.00	Check	52392
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	10.00	Check	52391
David Mayes - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	1.00	Check	52384
David Mayes - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	360.00	Wire	ACH EDI Pymnts IL
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	50.00	Check	57655
David Mayes - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	3.00	Check	57652
David Mayes	Direct Distribution Payments	9/6/2013	2,312.00	Wire	20130906-00007896
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	43.00	Check	57649
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	70.00	Check	57645
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	39.00	Check	59730
David Mayes - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(86.00)	Wire	Remote Deposit
David Mayes - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(1,384.00)	Wire	Remote Deposit
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	28.00	Wire	ACH NC Dept of Revenue
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	10.00	Check	67965
David Mayes	Direct Distribution Payments	1/13/2014	3,561.00	Wire	20140113-00005248
David Mayes - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	3.00	Check	75469
David Mayes	Direct Distribution Payments	4/4/2014	620.00	Wire	20140404-00003518
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	60.00	Wire	33584659

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

David Mayes
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	712.00	Wire	33585295
David Mayes - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	1.00	Check	78040
David Mayes - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	2.00	Check	78048
David Mayes - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	23.00	Check	78050
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4.00	Check	78072
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	5.00	Check	78073
David Mayes - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	31.00	Check	78041
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	36.00	Check	78054
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78063
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	72.00	Check	78074
David Mayes - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78068
David Mayes - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	19.00	Check	78069
David Mayes - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	5.00	Check	78044
David Mayes - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78066
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78038
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	3.00	Check	78039
David Mayes - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	3.00	Check	78049
David Mayes - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78064
David Mayes - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78065
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	1,911.00	Check	78070
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	346.00	Check	78071
David Mayes	Direct Distribution Payments	6/5/2014	8,128.00	Wire	20140605-00004633
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	255.00	Wire	34361303
David Mayes - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	4.00	Check	83697
David Mayes - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83773
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83744
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	13.00	Check	83745
David Mayes - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	7.00	Check	83784
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	2.00	Check	83742
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	917.00	Check	83785
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	138.00	Wire	35290806
David Mayes - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	1.00	Check	88338
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	6.00	Check	88339
David Mayes - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	18.00	Check	88347
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	12.00	Check	88351
David Mayes - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	8.00	Check	88343
David Mayes - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	3.00	Check	88345
David Mayes - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	13.00	Check	88353
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	22.00	Check	88348
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	3.00	Check	88342
David Mayes - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	1,091.00	Check	88354
David Mayes - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	17.00	Check	88994
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	4.00	Check	88993
David Mayes - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	31.00	Check	88990
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1.00	Check	88992
David Mayes - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	10.00	Check	88991
David Mayes - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(31.00)	Wire	Remote Deposit
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	6.00	Wire	ACH WI Dept Revenue
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	17.00	Check	91866
David Mayes - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	1.00	Check	91867
David Mayes - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(272.86)	Wire	Remote Deposit

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

David Mayes
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
David Mayes - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(3.00)	Wire	Remote Deposit
David Mayes - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	3.00	Check	94407
David Mayes - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	5.00	Check	94406
David Mayes - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	77.00	Wire	38455201
David Mayes - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	Pit DirPay CT Dor
David Mayes - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	7.00	Wire	ACH WI Dept Revenue
David Mayes - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	1.00	Check	95226
David Mayes - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1.00	Check	95240
David Mayes - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	50.00	Check	95246
David Mayes - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	11.00	Check	95233
David Mayes - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95241
David Mayes - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	4.00	Check	95251
David Mayes - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	146.00	Check	95252
David Mayes - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
David Mayes - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	18.00	Check	95228
David Mayes - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	4.00	Check	95247
David Mayes - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	3.00	Check	95236
David Mayes - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	42.00	Check	95254
Total David Mayes Distributions			\$ 281,235.36		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph P. McConnell
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph P. McConnell	Direct Distribution Payments	6/10/2011	\$ 107,153.00	Wire	#014107
Joseph P. McConnell	Direct Distribution Payments	6/13/2011	22,693.00	Wire	#010876
Joseph P. McConnell	Direct Distribution Payments	9/12/2011	141,631.00	Wire	#008158
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	151.73	Check	17379
Joseph P. McConnell	Direct Distribution Payments	1/11/2012	500,714.00	Wire	TRN#009856
Joseph P. McConnell - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	2,105.98	Wire	Internet Pay State of AL
Joseph P. McConnell	Direct Distribution Payments	4/12/2012	715,306.00	Wire	20120412-00003294
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	429.18	Check	23234
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	357.65	Check	23234
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	143.06	Check	23242
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	1,016.68	Check	23250
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	572.24	Check	23256
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	429.18	Check	23240
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	114.45	Check	23241
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	1,452.40	Check	23249
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	572.24	Check	23246
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	10,693.46	Check	23237
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	5,150.20	Check	23239
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	3,576.53	Check	23239
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	963.09	Check	23243
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	715.31	Check	23243
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	15,895.69	Check	23238
Joseph P. McConnell	Direct Distribution Payments	5/1/2012	96,566.00	Wire	20120501-00009697
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	357.65	Check	23247
Joseph P. McConnell - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	21.46	Check	23244
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	171.67	Check	23236
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	214.59	Check	23236
Joseph P. McConnell - IRS / US Treasury	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/13/2012	1,359,082.00	Check	26615
Joseph P. McConnell - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/15/2012	160,944.00	Check	26765
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	400.57	Check	26648
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	214.59	Check	26655
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	500.71	Check	26709
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	1,452.40	Check	26728
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	457.80	Check	26717
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	16,184.70	Check	26679
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	214.59	Check	26710
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	2,575.10	Check	26759
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	5,722.45	Check	26705
Joseph P. McConnell	Direct Distribution Payments	7/12/2012	500,000.00	Wire	20120713-00005984
Joseph P. McConnell - IRS / US Treasury	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/13/2012	1,691,699.00	Check	32271
Joseph P. McConnell - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/17/2012	225,321.00	Check	32276
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	2,178.60	Check	32275
Joseph P. McConnell - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	1,708.17	Wire	ACH AL Rev Pay
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	994.28	Wire	ACH WI Dept Revenue
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	429.18	Check	32266
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	371.96	Check	32268
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	500.71	Check	32274
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	40.92	Check	32073
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	5,970.42	Check	32270
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	4.72	Check	32278
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	33,958.98	Check	32269
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	545.21	Check	32281
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	858.37	Check	32272
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	2.43	Check	32279

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph P. McConnell
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	1,740.26	Check	32285
Joseph P. McConnell	Direct Distribution Payments	10/10/2012	422,243.00	Wire	20121010-00008297
Joseph P. McConnell - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	58.97	Check	34473
Joseph P. McConnell	Direct Distribution Payments	12/7/2012	6,110,706.00	Wire	20121207-00004505
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	26,011.13	Check	38683
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	1,287.55	Check	38688
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	572.24	Check	38681
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38682
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38685
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	543.63	Check	38686
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	2,033.36	Check	38687
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	643.78	Check	38684
Joseph P. McConnell	Direct Distribution Payments	1/11/2013	2,099,423.00	Wire	20130111-00008971
Joseph P. McConnell - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	4,864.00	Check	40791
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	20,744.00	Wire	Dir DB Rad Comp of MD
Joseph P. McConnell - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	23,965.00	Check	45326
Joseph P. McConnell - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	715.00	Check	45329
Joseph P. McConnell	Direct Distribution Payments	4/1/2013	1,289,627.00	Wire	20130401-00010734
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	930.00	Check	47553
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	3,942.00	Check	47500
Joseph P. McConnell - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	1,144.00	Check	47433
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	1,287.00	Check	47448
Joseph P. McConnell - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	27,456.00	Check	47473
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	358.00	Check	47455
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	172.00	Check	47498
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	4,435.00	Check	47559
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	358.00	Check	47506
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	1,017.00	Check	47518
Joseph P. McConnell	Direct Distribution Payments	6/6/2013	596,206.00	Wire	20130606-00006212
Joseph P. McConnell	Direct Distribution Payments	6/10/2013	143,448.00	Wire	20130610-00006578
Joseph P. McConnell - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	3,704.00	Wire	ACH EDI Pymnts IL
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,037.00	Check	52382
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,481.00	Check	52392
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	593.00	Check	52391
Joseph P. McConnell - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	59.00	Check	52384
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	15.00	Check	52381
Joseph P. McConnell - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	20,590.00	Wire	ACH EDI Pymnts IL
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	14.00	Check	57651
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	2,837.00	Check	57655
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	162.00	Check	57652
Joseph P. McConnell	Direct Distribution Payments	9/6/2013	132,325.00	Wire	20130906-00007891
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	2,477.00	Check	57649
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	4,001.00	Check	57645
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	2,222.00	Check	59730
Joseph P. McConnell - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(4,911.00)	Wire	Remote Deposit
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	1,630.00	Wire	ACH NC Dept of Revenue
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	592.00	Check	67965
Joseph P. McConnell	Direct Distribution Payments	1/13/2014	274,372.00	Wire	20140113-0000S182
Joseph P. McConnell - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	148.00	Check	75469
Joseph P. McConnell	Direct Distribution Payments	4/4/2014	456,280.00	Wire	20140404-00003528
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	23.00	Check	78072
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	3,247.00	Wire	33584659
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	40,743.00	Wire	33585295

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph P. McConnell
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph P. McConnell - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	21.00	Wire	ACH Comm of Mass EFT
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	82.00	Check	78040
Joseph P. McConnell - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	111.00	Check	78048
Joseph P. McConnell - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	1,333.00	Check	78050
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	268.00	Check	78073
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	222.00	Check	78072
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2,074.00	Check	78054
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	240.00	Check	78063
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	159.00	Check	78068
Joseph P. McConnell - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,778.00	Check	78041
Joseph P. McConnell - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	22.00	Check	78055
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4,148.00	Check	78074
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,111.00	Check	78069
Joseph P. McConnell - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	14.00	Check	78066
Joseph P. McConnell - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	296.00	Check	78044
Joseph P. McConnell - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	148.00	Check	78067
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	64.00	Check	78038
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	148.00	Check	78039
Joseph P. McConnell - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	169.00	Check	78049
Joseph P. McConnell - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	42.00	Check	78064
Joseph P. McConnell - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	148.00	Check	78065
Joseph P. McConnell	Direct Distribution Payments	6/5/2014	517,570.00	Wire	20140605-00004596
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	13,834.00	Wire	34361303
Joseph P. McConnell - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	35.00	Wire	ACH Comm of Mass EFT
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	219.00	Check	83697
Joseph P. McConnell - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	551.00	Check	83773
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	536.00	Check	83744
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	692.00	Check	83745
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	395.00	Check	83784
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	99.00	Check	83742
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	7,482.00	Wire	35290806
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	64.00	Check	88338
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	339.00	Check	88339
Joseph P. McConnell - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	960.00	Check	88347
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	665.00	Check	88351
Joseph P. McConnell - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	424.00	Check	88343
Joseph P. McConnell - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	141.00	Check	88345
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	713.00	Check	88353
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	1,186.00	Check	88348
Joseph P. McConnell - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	21.00	Check	88340
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	141.00	Check	88342
Joseph P. McConnell - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	64.00	Wire	ACH Comm of Mass EFT
Joseph P. McConnell - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	946.00	Check	88994
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	226.00	Check	88993
Joseph P. McConnell - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1,774.00	Check	88990
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	39.00	Check	88992
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	7.00	Check	88988
Joseph P. McConnell - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	581.00	Check	88991
Joseph P. McConnell - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(1,778.00)	Wire	Remote Deposit
Joseph P. McConnell - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	(7.00)	Wire	Remote Deposit
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	339.00	Wire	ACH WI Dept Revenue
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	918.00	Check	91866
Joseph P. McConnell - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	71.00	Check	91867

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Joseph P. McConnell
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Joseph P. McConnell - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(155.00)	Wire	Remote Deposit
Joseph P. McConnell - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	141.00	Check	94407
Joseph P. McConnell - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	282.00	Check	94406
Joseph P. McConnell - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	4,165.00	Wire	38455201
Joseph P. McConnell - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	57.00	Wire	Pit DirPay CT Dor
Joseph P. McConnell - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	395.00	Wire	ACH WI Dept Revenue
Joseph P. McConnell - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	14.00	Check	95226
Joseph P. McConnell - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	28.00	Check	95240
Joseph P. McConnell - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2,731.00	Check	95246
Joseph P. McConnell - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	28.00	Check	95227
Joseph P. McConnell - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	607.00	Check	95233
Joseph P. McConnell - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	155.00	Check	95241
Joseph P. McConnell - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	240.00	Check	95251
Joseph P. McConnell - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	42.00	Check	95244
Joseph P. McConnell - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	988.00	Check	95228
Joseph P. McConnell - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	212.00	Check	95247
Joseph P. McConnell - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	170.00	Check	95236
Joseph P. McConnell - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	2,294.00	Check	95254
Total Joseph P. McConnell Distributions			\$ 17,946,026.55		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Pamela Oates
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Pamela Oates - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	3.06	Check	32272
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	131.70	Check	32283
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.01	Check	32279
Pamela Oates - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	6.21	Check	32285
Pamela Oates - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	0.21	Check	34473
Pamela Oates	Direct Distribution Payments	12/7/2012	24,512.00	Wire	20121207-00000407
Pamela Oates - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	92.76	Check	38683
Pamela Oates - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	4.59	Check	38688
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	2.04	Check	38681
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	1.28	Check	38682
Pamela Oates - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	1.28	Check	38685
Pamela Oates - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	1.94	Check	38686
Pamela Oates - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	7.25	Check	38687
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	981.54	Check	38689
Pamela Oates - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	2.30	Check	38684
Pamela Oates	Direct Distribution Payments	1/11/2013	6,314.00	Wire	20130111-00008977
Pamela Oates - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2013	17.00	Check	40791
Pamela Oates - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	85.00	Check	40791
Pamela Oates - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/15/2013	3.00	Wire	Dir DB Rad Comp of MD
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	74.00	Wire	Dir DB Rad Comp of MD
Pamela Oates - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	4.00	Check	45326
Pamela Oates - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	1.00	Check	45329
Pamela Oates	Direct Distribution Payments	4/1/2013	4,315.00	Wire	20130401-00010740
Pamela Oates - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	3.00	Check	47553
Pamela Oates - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	14.00	Check	47500
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	5.00	Check	47448
Pamela Oates - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	98.00	Check	47473
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	1.00	Check	47455
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	16.00	Check	47559
Pamela Oates - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	1.00	Check	47506
Pamela Oates - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	4.00	Check	47518
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	1,472.00	Check	47876
Pamela Oates	Direct Distribution Payments	6/6/2013	1,892.00	Wire	20130606-00006216
Pamela Oates	Direct Distribution Payments	6/10/2013	453.00	Wire	20130610-00006584
Pamela Oates - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	13.00	Wire	ACH EDI Pymnts IL
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	4.00	Check	52382
Pamela Oates - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	2.00	Check	52392
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	8.00	Check	52391
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	5.00	Check	52384
Pamela Oates - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/22/2013	1.00	Check	57652
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	1.00	Check	57651
Pamela Oates - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	10.00	Check	57655
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	9.00	Check	57649
Pamela Oates	Direct Distribution Payments	9/6/2013	472.00	Wire	20130906-00007902
Pamela Oates - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	73.00	Wire	ACH EDI Pymnts IL
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	14.00	Check	57645
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	2.00	Check	59730
Pamela Oates - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(18.00)	Wire	Remote Deposit
Pamela Oates - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(283.00)	Wire	Remote Deposit
Pamela Oates - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	6.00	Check	67965
Pamela Oates	Direct Distribution Payments	1/13/2014	727.00	Wire	20140113-00005252
Pamela Oates - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	1.00	Check	75469

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Pamela Oates
Shareholder Distributions
Exhibit B**

Payee	Description	Date	Amount [1]	Type	Bank Reference
Pamela Oates	Direct Distribution Payments	4/4/2014	128.00	Wire	20140404-00003516
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	12.00	Wire	33584659
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	145.00	Wire	33585295
Pamela Oates - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	1.00	Check	78050
Pamela Oates - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	1.00	Check	78072
Pamela Oates - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	15.00	Check	78073
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	7.00	Check	78054
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78063
Pamela Oates - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78074
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78069
Pamela Oates - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	6.00	Check	78041
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78068
Pamela Oates - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78044
Pamela Oates - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78066
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78038
Pamela Oates - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	5.00	Check	78049
Pamela Oates - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78064
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	390.00	Check	78070
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	71.00	Check	78071
Pamela Oates	Direct Distribution Payments	6/5/2014	1,659.00	Wire	20140605-00004713
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	52.00	Wire	34361303
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	1.00	Check	83697
Pamela Oates - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	2.00	Check	83773
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	2.00	Check	83744
Pamela Oates - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	3.00	Check	83745
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	1.00	Check	83784
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	187.00	Check	83785
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	28.00	Wire	35290806
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	1.00	Check	88339
Pamela Oates - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	4.00	Check	88347
Pamela Oates - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	3.00	Check	88351
Pamela Oates - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	2.00	Check	88343
Pamela Oates - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	1.00	Check	88345
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	3.00	Check	88353
Pamela Oates - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	4.00	Check	88348
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	1.00	Check	88342
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	223.00	Check	88354
Pamela Oates - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	4.00	Check	88994
Pamela Oates - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	1.00	Check	88993
Pamela Oates - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	6.00	Check	88990
Pamela Oates - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	3.00	Check	88991
Pamela Oates - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(6.00)	Wire	Remote Deposit
Pamela Oates - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	1.00	Wire	ACH WI Dept Revenue
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	3.00	Check	91866
Pamela Oates - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(55.71)	Wire	Remote Deposit
Pamela Oates - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(1.00)	Wire	Remote Deposit
Pamela Oates - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	1.00	Check	94407
Pamela Oates - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	1.00	Check	94406
Pamela Oates - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	16.00	Wire	38455201
Pamela Oates - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	ACH WI Dept Revenue
Pamela Oates - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	10.00	Check	95246
Pamela Oates - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	2.00	Check	95233

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Pamela Oates
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Pamela Oates - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	1.00	Check	95251
Pamela Oates - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	30.00	Check	95252
Pamela Oates - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	4.00	Check	95228
Pamela Oates - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	1.00	Check	95247
Pamela Oates - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	1.00	Check	95236
Pamela Oates - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	9.00	Check	95254
Total Pamela Oates Distributions			\$ 57,399.16		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Exhibit B - Page 50 of 69

Eric Petersen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Eric Petersen	Direct Distribution Payments	6/17/2011	\$ 1,873.00	Check	9832
Eric Petersen	Direct Distribution Payments	6/20/2011	446.00	Check	8012
Eric Petersen	Direct Distribution Payments	9/12/2011	1,825.00	Wire	#008873
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	2.65	Check	17379
Eric Petersen	Direct Distribution Payments	1/11/2012	7,500.00	Wire	TRN#010033
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	1,250.00	Check	18340
Eric Petersen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	36.80	Wire	Internet Pay State of AL
Eric Petersen	Direct Distribution Payments	4/12/2012	12,500.00	Wire	20120412-00003293
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	7.50	Check	23234
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	6.25	Check	23234
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	3.75	Check	23236
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	2.50	Check	23242
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	17.77	Check	23250
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	10.00	Check	23256
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	7.50	Check	23240
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2.00	Check	23241
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	25.38	Check	23249
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2,212.41	Check	23253
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	10.00	Check	23246
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	186.87	Check	23237
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	90.00	Check	23239
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	62.50	Check	23239
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	16.83	Check	23243
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	12.50	Check	23243
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	277.78	Check	23238
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	1,250.49	Check	23252
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	6.25	Check	23247
Eric Petersen - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	0.38	Check	23244
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	3.00	Check	23236
Eric Petersen	Direct Distribution Payments	6/11/2012	23,750.00	Wire	20120611-00005385
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	7.00	Check	26648
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	3.75	Check	26655
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	8.75	Check	26709
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	25.38	Check	26728
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	3,366.71	Check	26752
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	8.00	Check	26717
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	282.83	Check	26679
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	3.75	Check	26710
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	45.00	Check	26759
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	100.00	Check	26705
Eric Petersen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	29.85	Wire	ACH AL Rev Pay
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	38.07	Check	32275
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	17.38	Wire	ACH WI Dept Revenue
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	7.50	Check	32266
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	6.50	Check	32268
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	8.75	Check	32274
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	0.72	Check	32073
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	104.33	Check	32270
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	4,809.58	Check	32286
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.08	Check	32278
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	593.43	Check	32269
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	9.53	Check	32281

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Eric Petersen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	15.00	Check	32272
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	645.34	Check	32283
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.04	Check	32279
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	30.41	Check	32285
Eric Petersen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	1.03	Check	34473
Eric Petersen	Direct Distribution Payments	12/7/2012	120,110.00	Wire	20121207-00000395
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	454.55	Check	38683
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	22.50	Check	38688
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	10.00	Check	38681
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38682
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38685
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	9.50	Check	38686
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	35.53	Check	38687
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	4,809.58	Check	38689
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	11.25	Check	38684
Eric Petersen	Direct Distribution Payments	1/11/2013	30,938.00	Wire	20130111-00008970
Eric Petersen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	85.00	Check	40791
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	363.00	Wire	Dir DB Rad Comp of MD
Eric Petersen - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	419.00	Check	45326
Eric Petersen - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	12.00	Check	45329
Eric Petersen	Direct Distribution Payments	4/1/2013	21,141.00	Wire	20130401-00010730
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	16.00	Check	47553
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	69.00	Check	47500
Eric Petersen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	20.00	Check	47433
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	23.00	Check	47448
Eric Petersen - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	480.00	Check	47473
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	6.00	Check	47455
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	3.00	Check	47498
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	77.00	Check	47559
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	6.00	Check	47506
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	18.00	Check	47518
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	7,214.00	Check	47876
Eric Petersen	Direct Distribution Payments	6/6/2013	9,270.00	Wire	20130606-00006209
Eric Petersen	Direct Distribution Payments	6/10/2013	2,219.00	Wire	20130610-00006573
Eric Petersen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	65.00	Wire	ACH EDI Pymnts IL
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	18.00	Check	52382
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	26.00	Check	52392
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	10.00	Check	52391
Eric Petersen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	1.00	Check	52384
Eric Petersen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	360.00	Wire	ACH EDI Pymnts IL
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	50.00	Check	57655
Eric Petersen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	3.00	Check	57652
Eric Petersen	Direct Distribution Payments	9/6/2013	2,312.00	Wire	20130906-00007897
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	43.00	Check	57649
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	70.00	Check	57645
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	39.00	Check	59730
Eric Petersen - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(86.00)	Wire	Remote Deposit
Eric Petersen - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(1,384.00)	Wire	Remote Deposit
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	28.00	Wire	ACH NC Dept of Revenue
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	10.00	Check	67965
Eric Petersen	Direct Distribution Payments	1/13/2014	3,561.00	Wire	20140113-00005249
Eric Petersen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	3.00	Check	75469

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Eric Petersen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Eric Petersen	Direct Distribution Payments	4/4/2014	620.00	Wire	20140404-00003521
Eric Petersen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	3.00	Check	78069
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/15/2014	346.00	Check	78070
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	60.00	Wire	33584659
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	712.00	Wire	33585295
Eric Petersen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	1.00	Check	78040
Eric Petersen - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	2.00	Check	78048
Eric Petersen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	23.00	Check	78050
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	5.00	Check	78073
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4.00	Check	78072
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	36.00	Check	78054
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78063
Eric Petersen - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	31.00	Check	78041
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	72.00	Check	78074
Eric Petersen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	19.00	Check	78069
Eric Petersen - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	5.00	Check	78044
Eric Petersen - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78066
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78038
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	3.00	Check	78039
Eric Petersen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	3.00	Check	78049
Eric Petersen - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78064
Eric Petersen - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78065
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	1,911.00	Check	78070
Eric Petersen	Direct Distribution Payments	6/5/2014	8,128.00	Wire	20140605-00004640
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	255.00	Wire	34361303
Eric Petersen - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	4.00	Check	83697
Eric Petersen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83773
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83744
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	13.00	Check	83745
Eric Petersen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	7.00	Check	83784
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	2.00	Check	83742
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	917.00	Check	83785
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	138.00	Wire	35290806
Eric Petersen - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	1.00	Check	88338
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	6.00	Check	88339
Eric Petersen - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	18.00	Check	88347
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	12.00	Check	88351
Eric Petersen - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	8.00	Check	88343
Eric Petersen - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	3.00	Check	88345
Eric Petersen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	13.00	Check	88353
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	22.00	Check	88348
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	3.00	Check	88342
Eric Petersen - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	1,091.00	Check	88354
Eric Petersen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	17.00	Check	88994
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	4.00	Check	88993
Eric Petersen - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	31.00	Check	88990
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1.00	Check	88992
Eric Petersen - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	10.00	Check	88991
Eric Petersen - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(31.00)	Wire	Remote Deposit
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	6.00	Wire	ACH WI Dept Revenue

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Eric Petersen
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	17.00	Check	91866
Eric Petersen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	1.00	Check	91867
Eric Petersen - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(272.86)	Wire	Remote Deposit
Eric Petersen - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(3.00)	Wire	Remote Deposit
Eric Petersen - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	3.00	Check	94407
Eric Petersen - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	5.00	Check	94406
Eric Petersen - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	77.00	Wire	38455201
Eric Petersen - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	Pit DirPay CT Dor
Eric Petersen - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	7.00	Wire	ACH WI Dept Revenue
Eric Petersen - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	1.00	Check	95226
Eric Petersen - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1.00	Check	95240
Eric Petersen - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	50.00	Check	95246
Eric Petersen - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	11.00	Check	95233
Eric Petersen - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95241
Eric Petersen - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	4.00	Check	95251
Eric Petersen - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	146.00	Check	95252
Eric Petersen - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
Eric Petersen - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	18.00	Check	95228
Eric Petersen - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	4.00	Check	95247
Eric Petersen - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	3.00	Check	95236
Eric Petersen - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	42.00	Check	95254

Total Eric Petersen Distributions \$ 281,235.36

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Satyanarain Rangarajan
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Satyanarain Rangarajan	Direct Distribution Payments	4/14/2011	\$ 15,684.00	Check	8015
Satyanarain Rangarajan	Direct Distribution Payments	6/10/2011	38,214.00	Wire	#013887
Satyanarain Rangarajan	Direct Distribution Payments	6/13/2011	8,093.00	Wire	#011005
Satyanarain Rangarajan	Direct Distribution Payments	9/12/2011	50,510.00	Wire	#008181
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	54.11	Check	17379
Satyanarain Rangarajan	Direct Distribution Payments	1/11/2012	178,571.00	Wire	TRN#009881
Satyanarain Rangarajan - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	751.06	Wire	Internet Pay State of AL
Satyanarain Rangarajan	Direct Distribution Payments	4/12/2012	255,102.00	Wire	20120412-00003308
Satyanarain Rangarajan - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	153.06	Check	23234
Satyanarain Rangarajan - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	127.55	Check	23234
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	76.53	Check	23236
Satyanarain Rangarajan - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	51.02	Check	23242
Satyanarain Rangarajan - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	362.58	Check	23250
Satyanarain Rangarajan - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	204.08	Check	23256
Satyanarain Rangarajan - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	153.06	Check	23240
Satyanarain Rangarajan - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	40.82	Check	23241
Satyanarain Rangarajan - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	517.97	Check	23249
Satyanarain Rangarajan - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	204.08	Check	23246
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	3,813.65	Check	23237
Satyanarain Rangarajan - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,836.73	Check	23239
Satyanarain Rangarajan - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	1,275.51	Check	23239
Satyanarain Rangarajan - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	343.47	Check	23243
Satyanarain Rangarajan - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	255.10	Check	23243
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	5,668.93	Check	23238
Satyanarain Rangarajan	Direct Distribution Payments	5/1/2012	34,439.00	Wire	20120501-00009696
Satyanarain Rangarajan - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	127.55	Check	23247
Satyanarain Rangarajan - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	7.65	Check	23244
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	61.22	Check	23236
Satyanarain Rangarajan	Direct Distribution Payments	6/11/2012	542,092.00	Wire	20120611-00005381
Satyanarain Rangarajan - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	142.86	Check	26648
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	76.53	Check	26655
Satyanarain Rangarajan - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	178.57	Check	26709
Satyanarain Rangarajan - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	517.97	Check	26728
Satyanarain Rangarajan - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	163.27	Check	26717
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	5,772.01	Check	26679
Satyanarain Rangarajan - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	76.53	Check	26710
Satyanarain Rangarajan - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	918.37	Check	26759
Satyanarain Rangarajan - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	2,040.82	Check	26705
Satyanarain Rangarajan	Direct Distribution Payments	9/13/2012	603,316.00	Wire	20120913-00008579
Satyanarain Rangarajan	Direct Distribution Payments	9/17/2012	80,357.00	Wire	20120917-00009773
Satyanarain Rangarajan - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	609.19	Wire	ACH AL Rev Pay
Satyanarain Rangarajan - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	776.96	Check	32275
Satyanarain Rangarajan - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	354.59	Wire	ACH WI Dept Revenue
Satyanarain Rangarajan - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	153.06	Check	32266
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	132.65	Check	32268
Satyanarain Rangarajan - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	178.57	Check	32274
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	2,129.25	Check	32270
Satyanarain Rangarajan - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	14.59	Check	32073
Satyanarain Rangarajan - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	1.68	Check	32278
Satyanarain Rangarajan - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	12,110.91	Check	32269
Satyanarain Rangarajan - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	194.44	Check	32281
Satyanarain Rangarajan - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	306.12	Check	32272
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.87	Check	32279
Satyanarain Rangarajan - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	620.64	Check	32285

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Satyanarain Rangarajan
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
Satyanarain Rangarajan - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	70.00	Check	78068
Satyanarain Rangarajan - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	19.00	Check	78044
Satyanarain Rangarajan - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	9.00	Check	78066
Satyanarain Rangarajan - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	9.00	Check	78038
Satyanarain Rangarajan - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	84.00	Check	78049
Satyanarain Rangarajan - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	9.00	Check	78064
Satyanarain Rangarajan - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	112.00	Check	88990
Satyanarain Rangarajan - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	2.00	Check	88992
Satyanarain Rangarajan - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	37.00	Check	88991
Satyanarain Rangarajan - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(112.00)	Wire	Remote Deposit
Satyanarain Rangarajan - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	(9.00)	Wire	Remote Deposit
Satyanarain Rangarajan - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(10.00)	Wire	Remote Deposit
Total Satyanarain Rangarajan Distributions			<u>\$ 5,497,934.67</u>		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

John Tessler
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
John Tessler	Direct Distribution Payments	6/15/2011	\$ 446.00	Check	8013
John Tessler	Direct Distribution Payments	6/15/2011	1,873.00	Check	9833
John Tessler	Direct Distribution Payments	9/12/2011	1,825.00	Wire	#008915
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	2.65	Check	17379
John Tessler	Direct Distribution Payments	1/11/2012	7,500.00	Wire	TRN#010060
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/11/2012	1,250.00	Check	18340
John Tessler - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	36.80	Wire	Internet Pay State of AL
John Tessler	Direct Distribution Payments	4/12/2012	12,500.00	Wire	20120412-00003302
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	7.50	Check	23234
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	6.25	Check	23234
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	3.75	Check	23236
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	2.50	Check	23242
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	17.77	Check	23250
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	10.00	Check	23256
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	7.50	Check	23240
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2.00	Check	23241
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	25.38	Check	23249
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	2,212.41	Check	23253
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	10.00	Check	23246
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	186.87	Check	23237
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	90.00	Check	23239
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	62.50	Check	23239
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	16.83	Check	23243
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	12.50	Check	23243
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	277.78	Check	23238
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	1,250.49	Check	23252
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	6.25	Check	23247
John Tessler - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	0.38	Check	23244
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	3.00	Check	23236
John Tessler	Direct Distribution Payments	6/11/2012	23,750.00	Wire	20120611-00005386
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	7.00	Check	26648
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	3.75	Check	26655
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	8.75	Check	26709
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	25.38	Check	26728
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	3,366.71	Check	26752
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	8.00	Check	26717
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	282.83	Check	26679
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	3.75	Check	26710
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	45.00	Check	26759
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	100.00	Check	26705
John Tessler - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	29.85	Wire	ACH AL Rev Pay
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	38.07	Check	32275
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	17.38	Wire	ACH WI Dept Revenue
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	7.50	Check	32266
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	6.50	Check	32268
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	8.75	Check	32274
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	0.72	Check	32073
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	104.33	Check	32270
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	4,809.58	Check	32286
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	0.08	Check	32278
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	593.43	Check	32269
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	9.53	Check	32281

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

John Tessler
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	15.00	Check	32272
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	645.34	Check	32283
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	0.04	Check	32279
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	30.41	Check	32285
John Tessler - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	1.03	Check	34473
John Tessler	Direct Distribution Payments	12/7/2012	120,110.00	Wire	20121207-00000402
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	454.55	Check	38683
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	22.50	Check	38688
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	10.00	Check	38681
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38682
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	6.25	Check	38685
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	9.50	Check	38686
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	35.53	Check	38687
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	4,809.58	Check	38689
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	11.25	Check	38684
John Tessler	Direct Distribution Payments	1/11/2013	30,938.00	Wire	20130111-00008973
John Tessler - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	85.00	Check	40791
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	363.00	Wire	Dir DB Rad Comp of MD
John Tessler - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	419.00	Check	45326
John Tessler - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	12.00	Check	45329
John Tessler	Direct Distribution Payments	4/1/2013	21,141.00	Wire	20130401-00010736
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	16.00	Check	47553
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	69.00	Check	47500
John Tessler - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	20.00	Check	47433
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	23.00	Check	47448
John Tessler - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	480.00	Check	47473
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	6.00	Check	47455
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	3.00	Check	47498
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	77.00	Check	47559
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	6.00	Check	47506
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	18.00	Check	47518
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/13/2013	7,214.00	Check	47876
John Tessler	Direct Distribution Payments	6/6/2013	9,270.00	Wire	20130606-00006213
John Tessler	Direct Distribution Payments	6/10/2013	2,219.00	Wire	20130610-00006579
John Tessler - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	65.00	Wire	ACH EDI Pymnts IL
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	18.00	Check	52382
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	26.00	Check	52392
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	10.00	Check	52391
John Tessler - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	1.00	Check	52384
John Tessler - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	360.00	Wire	ACH EDI Pymnts IL
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	50.00	Check	57655
John Tessler - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	3.00	Check	57652
John Tessler	Direct Distribution Payments	9/6/2013	2,312.00	Wire	20130906-00007899
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	43.00	Check	57649
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	70.00	Check	57645
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	39.00	Check	59730
John Tessler - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(86.00)	Wire	Remote Deposit
John Tessler - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	(1,384.00)	Wire	Remote Deposit
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	28.00	Wire	ACH NC Dept of Revenue
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	10.00	Check	67965
John Tessler	Direct Distribution Payments	1/13/2014	3,561.00	Wire	20140113-00005250
John Tessler - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	3.00	Check	75469

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

John Tessler
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
John Tessler	Direct Distribution Payments	4/4/2014	620.00	Wire	20140404-00003524
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	60.00	Wire	33584659
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	712.00	Wire	33585295
John Tessler - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	1.00	Check	78040
John Tessler - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	2.00	Check	78048
John Tessler - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	23.00	Check	78050
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	5.00	Check	78073
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	4.00	Check	78072
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	36.00	Check	78054
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4.00	Check	78063
John Tessler - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78068
John Tessler - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	31.00	Check	78041
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	72.00	Check	78074
John Tessler - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	19.00	Check	78069
John Tessler - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	5.00	Check	78044
John Tessler - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	3.00	Check	78067
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78038
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	3.00	Check	78039
John Tessler - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	3.00	Check	78049
John Tessler - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78064
John Tessler - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78065
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	346.00	Check	78070
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	1,911.00	Check	78071
John Tessler	Direct Distribution Payments	6/5/2014	8,128.00	Wire	20140605-00004648
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	255.00	Wire	34361303
John Tessler - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	4.00	Check	83697
John Tessler - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83773
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	10.00	Check	83744
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	13.00	Check	83745
John Tessler - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	7.00	Check	83784
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	2.00	Check	83742
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	917.00	Check	83785
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	138.00	Wire	35290806
John Tessler - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	1.00	Check	88338
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	6.00	Check	88339
John Tessler - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	18.00	Check	88347
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	12.00	Check	88351
John Tessler - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	8.00	Check	88343
John Tessler - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	3.00	Check	88345
John Tessler - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	13.00	Check	88353
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	22.00	Check	88348
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	3.00	Check	88342
John Tessler - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	1,091.00	Check	88354
John Tessler - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	17.00	Check	88994
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	4.00	Check	88993
John Tessler - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	31.00	Check	88990
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1.00	Check	88992
John Tessler - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	10.00	Check	88991
John Tessler - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(31.00)	Wire	Remote Deposit
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	6.00	Wire	ACH WI Dept Revenue

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

John Tessler
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	17.00	Check	91866
John Tessler - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	1.00	Check	91867
John Tessler - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(272.86)	Wire	Remote Deposit
John Tessler - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(3.00)	Wire	Remote Deposit
John Tessler - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	3.00	Check	94407
John Tessler - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	5.00	Check	94406
John Tessler - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	77.00	Wire	38455201
John Tessler - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	Pit DirPay CT Dor
John Tessler - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	7.00	Wire	ACH WI Dept Revenue
John Tessler - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	1.00	Check	95240
John Tessler - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	50.00	Check	95246
John Tessler - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	1.00	Check	95227
John Tessler - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	11.00	Check	95233
John Tessler - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95241
John Tessler - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	4.00	Check	95251
John Tessler - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	146.00	Check	95252
John Tessler - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
John Tessler - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	18.00	Check	95228
John Tessler - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	4.00	Check	95247
John Tessler - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	3.00	Check	95236
John Tessler - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	42.00	Check	95254
Total John Tessler Distributions			<u><u>\$ 281,235.36</u></u>		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

George Russell Warnick
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
George Russell Warnick	Direct Distribution Payments	6/10/2011	\$ 107,153.00	Wire	#013709
George Russell Warnick	Direct Distribution Payments	6/13/2011	22,693.00	Wire	#010876
George Russell Warnick	Direct Distribution Payments	9/12/2011	141,631.00	Wire	#008111
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/5/2012	151.73	Check	17379
George Russell Warnick	Direct Distribution Payments	1/11/2012	500,714.00	Wire	TRN#009814
George Russell Warnick - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2012	2,105.98	Wire	Internet Pay State of AL
George Russell Warnick	Direct Distribution Payments	4/12/2012	715,306.00	Wire	20120412-00003315
George Russell Warnick	Direct Distribution Payments	4/16/2012	2,000,000.00	Wire	20120416-00006889
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	429.18	Check	23234
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	357.65	Check	23234
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2012	214.59	Check	23236
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	143.06	Check	23242
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	1,016.68	Check	23250
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2012	572.24	Check	23256
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	429.18	Check	23240
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	114.45	Check	23241
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2012	1,452.40	Check	23249
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2012	572.24	Check	23246
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	10,693.46	Check	23237
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	5,150.20	Check	23239
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	3,576.53	Check	23239
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	963.09	Check	23243
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/26/2012	715.31	Check	23243
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/27/2012	15,895.69	Check	23238
George Russell Warnick	Direct Distribution Payments	5/1/2012	96,566.00	Wire	20120501-00009695
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2012	357.65	Check	23247
George Russell Warnick	Direct Distribution Payments	5/2/2012	96,566.00	Wire	20120502-00003683
George Russell Warnick - Oregon	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/2/2012	21.46	Check	23244
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2012	171.67	Check	23236
George Russell Warnick	Direct Distribution Payments	6/11/2012	1,520,026.00	Wire	20120611-00005377
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	400.57	Check	26648
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	214.59	Check	26655
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2012	500.71	Check	26709
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2012	1,452.40	Check	26728
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2012	457.80	Check	26717
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/22/2012	16,184.70	Check	26679
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/26/2012	214.59	Check	26710
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/28/2012	2,575.10	Check	26759
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/2/2012	5,722.45	Check	26705
George Russell Warnick	Direct Distribution Payments	9/13/2012	1,691,699.00	Wire	20120913-00008576
George Russell Warnick	Direct Distribution Payments	9/17/2012	225,321.00	Wire	20120917-00009770
George Russell Warnick - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	1,708.17	Wire	ACH AL Rev Pay
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	2,178.60	Check	32275
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2012	994.28	Wire	ACH WI Dept Revenue
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	429.18	Check	32266
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	371.96	Check	32268
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2012	500.71	Check	32274
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	40.92	Check	32073
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/21/2012	5,970.42	Check	32270
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	4.72	Check	32278
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	33,958.98	Check	32269
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	545.21	Check	32281
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2012	858.37	Check	32272
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/25/2012	2.43	Check	32279

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

George Russell Warnick
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/28/2012	1,740.26	Check	32285
George Russell Warnick	Direct Distribution Payments	10/10/2012	422,243.00	Wire	20121010-00008291
George Russell Warnick - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2012	58.97	Check	34473
George Russell Warnick	Direct Distribution Payments	12/7/2012	4,015,683.00	Wire	20121207-00000398
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	26,011.13	Check	38683
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2012	1,287.55	Check	38688
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	572.24	Check	38681
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38682
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	357.65	Check	38685
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	543.63	Check	38686
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2012	2,033.36	Check	38687
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/19/2012	643.78	Check	38684
George Russell Warnick	Direct Distribution Payments	1/11/2013	2,099,423.00	Wire	20130111-00008969
George Russell Warnick - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/22/2013	4,864.00	Check	40791
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/20/2013	20,744.00	Wire	Dir DB Rad Comp of MD
George Russell Warnick - Alabama	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/26/2013	23,965.00	Check	45326
George Russell Warnick - Mississippi	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2013	715.00	Check	45329
George Russell Warnick	Direct Distribution Payments	4/1/2013	1,289,627.00	Wire	20130401-00010731
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2013	930.00	Check	47553
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	3,942.00	Check	47500
George Russell Warnick - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2013	1,144.00	Check	47433
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	1,287.00	Check	47448
George Russell Warnick - Georgia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/19/2013	27,456.00	Check	47473
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	358.00	Check	47455
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/22/2013	172.00	Check	47498
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2013	4,435.00	Check	47559
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2013	358.00	Check	47506
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/3/2013	1,017.00	Check	47518
George Russell Warnick	Direct Distribution Payments	6/6/2013	596,206.00	Wire	20130606-00006210
George Russell Warnick	Direct Distribution Payments	6/10/2013	143,448.00	Wire	20130610-00006574
George Russell Warnick - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	3,704.00	Wire	ACH EDI Pymnts IL
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,037.00	Check	52382
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	1,481.00	Check	52392
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	593.00	Check	52391
George Russell Warnick - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	59.00	Check	52384
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	15.00	Check	52381
George Russell Warnick - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/26/2013	20,590.00	Wire	ACH EDI Pymnts IL
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/27/2013	14.00	Check	57651
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/28/2013	2,837.00	Check	57655
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	8/29/2013	162.00	Check	57652
George Russell Warnick	Direct Distribution Payments	9/6/2013	132,325.00	Wire	20130906-00007890
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	2,477.00	Check	57649
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/9/2013	4,001.00	Check	57645
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	2,222.00	Check	59730
George Russell Warnick - Arkansas (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/16/2013	(4,911.00)	Wire	Remote Deposit
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	1,630.00	Wire	ACH NC Dept of Revenue
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	592.00	Check	67965
George Russell Warnick	Direct Distribution Payments	1/13/2014	274,372.00	Wire	20140113-00005174
George Russell Warnick - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	148.00	Check	75469
George Russell Warnick	Direct Distribution Payments	4/4/2014	456,280.00	Wire	20140404-00003527
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	3,387.00	Wire	33584659
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	40,743.00	Wire	33585295
George Russell Warnick - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	22.00	Wire	ACH Comm of Mass EFT

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

George Russell Warnick
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	82.00	Check	78040
George Russell Warnick - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	111.00	Check	78048
George Russell Warnick - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	1,333.00	Check	78050
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	24.00	Check	78072
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	280.00	Check	78073
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2,074.00	Check	78054
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	250.00	Check	78063
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	166.00	Check	78068
George Russell Warnick - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,778.00	Check	78041
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	222.00	Check	78052
George Russell Warnick - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	22.00	Check	78055
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	4,148.00	Check	78074
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1,111.00	Check	78069
George Russell Warnick - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	15.00	Check	78066
George Russell Warnick - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	296.00	Check	78044
George Russell Warnick - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	148.00	Check	78067
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	66.00	Check	78038
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	148.00	Check	78039
George Russell Warnick - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	177.00	Check	78049
George Russell Warnick - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	44.00	Check	78064
George Russell Warnick - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	148.00	Check	78065
George Russell Warnick	Direct Distribution Payments	6/5/2014	517,570.00	Wire	20140605-00004560
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	14,433.00	Wire	34361303
George Russell Warnick - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	37.00	Wire	ACH Comm of Mass EFT
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	228.00	Check	83697
George Russell Warnick - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	574.00	Check	83773
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	560.00	Check	83744
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	722.00	Check	83745
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	412.00	Check	83784
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	103.00	Check	83742
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	7,806.00	Wire	35290806
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	66.00	Check	88338
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	353.00	Check	88339
George Russell Warnick - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	1,001.00	Check	88347
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	693.00	Check	88351
George Russell Warnick - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	442.00	Check	88343
George Russell Warnick - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	147.00	Check	88345
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	744.00	Check	88353
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	1,237.00	Check	88348
George Russell Warnick - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	22.00	Check	88340
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	147.00	Check	88342
George Russell Warnick - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	66.00	Wire	ACH Comm of Mass EFT
George Russell Warnick - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	987.00	Check	88994
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	236.00	Check	88993
George Russell Warnick - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	1,774.00	Check	88990
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	39.00	Check	88992
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/29/2014	7.00	Check	88988
George Russell Warnick - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	581.00	Check	88991
George Russell Warnick - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(1,778.00)	Wire	Remote Deposit
George Russell Warnick - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	(1.00)	Wire	Remote Deposit
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	353.00	Wire	ACH WI Dept Revenue
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	957.00	Check	91866
George Russell Warnick - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	74.00	Check	91867

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

George Russell Warnick
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
George Russell Warnick - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(155.00)	Wire	Remote Deposit
George Russell Warnick - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	147.00	Check	94407
George Russell Warnick - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	295.00	Check	94406
George Russell Warnick - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	4,345.00	Wire	38455201
George Russell Warnick - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	59.00	Wire	Pit DirPay CT Dor
George Russell Warnick - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	412.00	Wire	ACH WI Dept Revenue
George Russell Warnick - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	15.00	Check	95226
George Russell Warnick - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	29.00	Check	95240
George Russell Warnick - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2,849.00	Check	95246
George Russell Warnick - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	29.00	Check	95227
George Russell Warnick - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	633.00	Check	95233
George Russell Warnick - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	162.00	Check	95241
George Russell Warnick - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	250.00	Check	95251
George Russell Warnick - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	44.00	Check	95244
George Russell Warnick - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	1,031.00	Check	95228
George Russell Warnick - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	221.00	Check	95247
George Russell Warnick - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	177.00	Check	95236
George Russell Warnick - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	2,393.00	Check	95254
Total George Russell Warnick Distributions			\$ 17,449,640.55		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

The Joseph P. McConnell 2012 Irrevocable Trust
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
The Joseph P. McConnell 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	\$ 182.00	Wire	33584659
The Joseph P. McConnell 2012 Irrevocable Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	1.00	Wire	ACH Comm of Mass EFT
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	9.00	Check	78050
The Joseph P. McConnell 2012 Irrevocable Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78052
The Joseph P. McConnell 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	13.00	Check	78063
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	15.00	Check	78074
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	9.00	Check	78069
The Joseph P. McConnell 2012 Irrevocable Trust - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78067
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	4.00	Check	78039
The Joseph P. McConnell 2012 Irrevocable Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	2.00	Check	78065
The Joseph P. McConnell 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	774.00	Wire	34361303
The Joseph P. McConnell 2012 Irrevocable Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	2.00	Wire	ACH Comm of Mass EFT
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	12.00	Check	83697
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	31.00	Check	83773
The Joseph P. McConnell 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	30.00	Check	83744
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	39.00	Check	83745
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	22.00	Check	83784
The Joseph P. McConnell 2012 Irrevocable Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	6.00	Check	83742
The Joseph P. McConnell 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	419.00	Wire	35290806
The Joseph P. McConnell 2012 Irrevocable Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	4.00	Check	88338
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	19.00	Check	88339
The Joseph P. McConnell 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	54.00	Check	88347
The Joseph P. McConnell 2012 Irrevocable Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	37.00	Check	88351
The Joseph P. McConnell 2012 Irrevocable Trust - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	24.00	Check	88343
The Joseph P. McConnell 2012 Irrevocable Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	8.00	Check	88345
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	40.00	Check	88353
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	66.00	Check	88348
The Joseph P. McConnell 2012 Irrevocable Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	1.00	Check	88340
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	8.00	Check	88342
The Joseph P. McConnell 2012 Irrevocable Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	4.00	Wire	ACH Comm of Mass EFT
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	53.00	Check	88994
The Joseph P. McConnell 2012 Irrevocable Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	13.00	Check	88993
The Joseph P. McConnell 2012 Irrevocable Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	19.00	Wire	ACH WI Dept Revenue
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	51.00	Check	91866
The Joseph P. McConnell 2012 Irrevocable Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	4.00	Check	91867
The Joseph P. McConnell 2012 Irrevocable Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	12.00	Check	94407
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	128.00	Check	94406
The Joseph P. McConnell 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	2.00	Wire	38455201
The Joseph P. McConnell 2012 Irrevocable Trust - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	55.00	Wire	Pit DirPay CT Dor
The Joseph P. McConnell 2012 Irrevocable Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	22.00	Wire	ACH WI Dept Revenue
The Joseph P. McConnell 2012 Irrevocable Trust - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	9.00	Check	95240
The Joseph P. McConnell 2012 Irrevocable Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2.00	Check	95246
The Joseph P. McConnell 2012 Irrevocable Trust - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	1.00	Check	95227
The Joseph P. McConnell 2012 Irrevocable Trust - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95233
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	2.00	Check	95241
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	153.00	Check	95251
The Joseph P. McConnell 2012 Irrevocable Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	13.00	Check	95252
The Joseph P. McConnell 2012 Irrevocable Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	9.00	Check	95244
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	233.00	Check	95228
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	16.00	Check	95247
The Joseph P. McConnell 2012 Irrevocable Trust - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	8.00	Check	95236
The Joseph P. McConnell 2012 Irrevocable Trust - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	34.00	Check	95254
Total The Joseph P. McConnell 2012 Irrevocable Trust Distributions			\$ 2,679.00		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

The Warnick Family 2012 Irrevocable Trust
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
The Warnick Family 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	\$ 41.00	Wire	33584659
The Warnick Family 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	2.00	Check	78050
The Warnick Family 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78063
The Warnick Family 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	3.00	Check	78074
The Warnick Family 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78069
The Warnick Family 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	1.00	Check	78039
The Warnick Family 2012 Irrevocable Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	1.00	Check	78065
The Warnick Family 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	176.00	Wire	34361303
The Warnick Family 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	3.00	Check	83697
The Warnick Family 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	7.00	Check	83773
The Warnick Family 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	7.00	Check	83744
The Warnick Family 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	9.00	Check	83745
The Warnick Family 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	5.00	Check	83784
The Warnick Family 2012 Irrevocable Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	1.00	Check	83742
The Warnick Family 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	95.00	Wire	35290806
The Warnick Family 2012 Irrevocable Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	1.00	Check	88338
The Warnick Family 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	4.00	Check	88339
The Warnick Family 2012 Irrevocable Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	12.00	Check	88347
The Warnick Family 2012 Irrevocable Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	8.00	Check	88351
The Warnick Family 2012 Irrevocable Trust - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	5.00	Check	88343
The Warnick Family 2012 Irrevocable Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	2.00	Check	88345
The Warnick Family 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	9.00	Check	88353
The Warnick Family 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	15.00	Check	88348
The Warnick Family 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	2.00	Check	88342
The Warnick Family 2012 Irrevocable Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
The Warnick Family 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	12.00	Check	88994
The Warnick Family 2012 Irrevocable Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	3.00	Check	88993
The Warnick Family 2012 Irrevocable Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	4.00	Wire	ACH WI Dept Revenue
The Warnick Family 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	12.00	Check	91866
The Warnick Family 2012 Irrevocable Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	1.00	Check	91867
The Warnick Family 2012 Irrevocable Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	2.00	Check	94407
The Warnick Family 2012 Irrevocable Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	4.00	Check	94406
The Warnick Family 2012 Irrevocable Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	53.00	Wire	38455201
The Warnick Family 2012 Irrevocable Trust - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	1.00	Wire	Pit DirPay CT Dor
The Warnick Family 2012 Irrevocable Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	5.00	Wire	ACH WI Dept Revenue
The Warnick Family 2012 Irrevocable Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	35.00	Check	95246
The Warnick Family 2012 Irrevocable Trust - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	8.00	Check	95233
The Warnick Family 2012 Irrevocable Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	2.00	Check	95241
The Warnick Family 2012 Irrevocable Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	3.00	Check	95251
The Warnick Family 2012 Irrevocable Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	1.00	Check	95244
The Warnick Family 2012 Irrevocable Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	13.00	Check	95228
The Warnick Family 2012 Irrevocable Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	3.00	Check	95247
The Warnick Family 2012 Irrevocable Trust - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	2.00	Check	95236
The Warnick Family 2012 Irrevocable Trust - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	29.00	Check	95254

Total The Warnick Family 2012 Irrevocable Trust Distributions \$ 608.00

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

The Wyndell L. Golias Voting Trust
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
The Wyndell L. Golias Voting Trust	Direct Distribution Payments	6/6/2013	\$ 31,266.00	Wire	20130606-00006253
The Wyndell L. Golias Voting Trust	Direct Distribution Payments	6/10/2013	7,486.00	Wire	20130610-00006976
The Wyndell L. Golias Voting Trust - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/19/2013	185.00	Wire	ACH EDI Pymnts IL
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	52.00	Check	52382
The Wyndell L. Golias Voting Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	74.00	Check	52392
The Wyndell L. Golias Voting Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/21/2013	30.00	Check	52391
The Wyndell L. Golias Voting Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2013	3.00	Check	52384
The Wyndell L. Golias Voting Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/27/2013	1.00	Check	52381
The Wyndell L. Golias Voting Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/20/2013	111.00	Check	59730
The Wyndell L. Golias Voting Trust - Virginia (overpayment application)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/6/2013	7,454.00	Wire	Remote Deposit
The Wyndell L. Golias Voting Trust - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/18/2013	81.00	Wire	ACH NC Dept of Revenue
The Wyndell L. Golias Voting Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/9/2014	30.00	Check	67965
The Wyndell L. Golias Voting Trust	Direct Distribution Payments	1/13/2014	10,182.00	Wire	20140113-00005256
The Wyndell L. Golias Voting Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	3/27/2014	7.00	Check	75469
The Wyndell L. Golias Voting Trust	Direct Distribution Payments	4/4/2014	15,909.00	Wire	20140404-00003503
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	257.00	Wire	33584659
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2014	2,036.00	Wire	33585295
The Wyndell L. Golias Voting Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2014	2.00	Wire	ACH Comm of Mass EFT
The Wyndell L. Golias Voting Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	4.00	Check	78040
The Wyndell L. Golias Voting Trust - Maine	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/21/2014	6.00	Check	78048
The Wyndell L. Golias Voting Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2014	13.00	Check	78050
The Wyndell L. Golias Voting Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	11.00	Check	78072
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2014	207.00	Check	78073
The Wyndell L. Golias Voting Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	2.00	Check	78052
The Wyndell L. Golias Voting Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	104.00	Check	78054
The Wyndell L. Golias Voting Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	19.00	Check	78063
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	21.00	Check	78074
The Wyndell L. Golias Voting Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	13.00	Check	78069
The Wyndell L. Golias Voting Trust - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	89.00	Check	78041
The Wyndell L. Golias Voting Trust - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	1.00	Check	78055
The Wyndell L. Golias Voting Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/25/2014	55.00	Check	78068
The Wyndell L. Golias Voting Trust - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	1.00	Check	78067
The Wyndell L. Golias Voting Trust - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	15.00	Check	78044
The Wyndell L. Golias Voting Trust - Rhode Island	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2014	7.00	Check	78066
The Wyndell L. Golias Voting Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	5.00	Check	78039
The Wyndell L. Golias Voting Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2014	7.00	Check	78038
The Wyndell L. Golias Voting Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2014	67.00	Check	78049
The Wyndell L. Golias Voting Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	3.00	Check	78065
The Wyndell L. Golias Voting Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2014	7.00	Check	78064
The Wyndell L. Golias Voting Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2014	5,463.00	Check	78070
The Wyndell L. Golias Voting Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/9/2014	1,485.00	Check	78071
The Wyndell L. Golias Voting Trust	Direct Distribution Payments	6/5/2014	34,833.00	Wire	20140605-00004740
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/16/2014	1,094.00	Wire	34361303
The Wyndell L. Golias Voting Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/17/2014	3.00	Wire	ACH Comm of Mass EFT
The Wyndell L. Golias Voting Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	17.00	Check	83697
The Wyndell L. Golias Voting Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	44.00	Check	83773
The Wyndell L. Golias Voting Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/20/2014	42.00	Check	83744
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	55.00	Check	83745
The Wyndell L. Golias Voting Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/23/2014	31.00	Check	83784
The Wyndell L. Golias Voting Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	6/25/2014	8.00	Check	83742
The Wyndell L. Golias Voting Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	7/1/2014	3,930.00	Check	83785
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/16/2014	592.00	Wire	35290806
The Wyndell L. Golias Voting Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/18/2014	5.00	Check	88338
The Wyndell L. Golias Voting Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	27.00	Check	88339
The Wyndell L. Golias Voting Trust - New York	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	76.00	Check	88347
The Wyndell L. Golias Voting Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/19/2014	52.00	Check	88351

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

The Wyndell L. Golias Voting Trust
Shareholder Distributions
Exhibit B

Payee	Description	Date	Amount [1]	Type	Bank Reference
The Wyndell L. Golias Voting Trust - Iowa	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	33.00	Check	88343
The Wyndell L. Golias Voting Trust - Missouri	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	11.00	Check	88345
The Wyndell L. Golias Voting Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/23/2014	56.00	Check	88353
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/24/2014	94.00	Check	88348
The Wyndell L. Golias Voting Trust - Delaware	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	9/30/2014	2.00	Check	88340
The Wyndell L. Golias Voting Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/1/2014	11.00	Check	88342
The Wyndell L. Golias Voting Trust - Massachusetts	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/2/2014	5.00	Wire	ACH Comm of Mass EFT
The Wyndell L. Golias Voting Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/6/2014	4,678.00	Check	88354
The Wyndell L. Golias Voting Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	75.00	Check	88994
The Wyndell L. Golias Voting Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/23/2014	18.00	Check	88993
The Wyndell L. Golias Voting Trust - Illinois	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	89.00	Check	88990
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	10/27/2014	2.00	Check	88992
The Wyndell L. Golias Voting Trust - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/3/2014	29.00	Check	88991
The Wyndell L. Golias Voting Trust - Connecticut (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	11/19/2014	(89.00)	Wire	Remote Deposit
The Wyndell L. Golias Voting Trust - Iowa (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/4/2014	3.00	Wire	Remote Deposit
The Wyndell L. Golias Voting Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/17/2014	27.00	Wire	ACH WI Dept Revenue
The Wyndell L. Golias Voting Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/24/2014	73.00	Check	91866
The Wyndell L. Golias Voting Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	12/26/2014	6.00	Check	91867
The Wyndell L. Golias Voting Trust - Virginia (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	1/27/2015	(780.15)	Wire	Remote Deposit
The Wyndell L. Golias Voting Trust - Michigan (overpayment/refund)	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	2/5/2015	(8.00)	Wire	Remote Deposit
The Wyndell L. Golias Voting Trust - Minnesota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/1/2015	11.00	Check	94407
The Wyndell L. Golias Voting Trust - Maryland	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/6/2015	22.00	Check	94406
The Wyndell L. Golias Voting Trust - California	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/16/2015	329.00	Wire	38455201
The Wyndell L. Golias Voting Trust - Connecticut	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	5.00	Wire	Pit DirPay CT Dor
The Wyndell L. Golias Voting Trust - Wisconsin	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/17/2015	31.00	Wire	ACH WI Dept Revenue
The Wyndell L. Golias Voting Trust - Arizona	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/23/2015	1.00	Check	95226
The Wyndell L. Golias Voting Trust - North Dakota	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	2.00	Check	95240
The Wyndell L. Golias Voting Trust - South Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/24/2015	216.00	Check	95246
The Wyndell L. Golias Voting Trust - Arkansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/28/2015	2.00	Check	95227
The Wyndell L. Golias Voting Trust - Indiana	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	48.00	Check	95233
The Wyndell L. Golias Voting Trust - Ohio	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	12.00	Check	95241
The Wyndell L. Golias Voting Trust - Utah	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/29/2015	19.00	Check	95251
The Wyndell L. Golias Voting Trust - Virginia	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	4/30/2015	624.00	Check	95252
The Wyndell L. Golias Voting Trust - Pennsylvania	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/1/2015	3.00	Check	95244
The Wyndell L. Golias Voting Trust - Colorado	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/4/2015	78.00	Check	95228
The Wyndell L. Golias Voting Trust - Michigan	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	17.00	Check	95247
The Wyndell L. Golias Voting Trust - North Carolina	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/6/2015	14.00	Check	95236
The Wyndell L. Golias Voting Trust - Kansas	Payments Made Directly to Taxing Authorities for the Benefit of Defendant	5/11/2015	182.00	Check	95254
Total Wyndell L. Golias Voting Trust Distributions			\$ 129,530.85		

[1] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Summary of Payroll Transfers
Exhibit C

Defendant	Position as of Petition Date	Total Payroll Transfers
LaTonya S. Mallory	Co-Founder and Former CEO	\$ 7,011,208.42
Joseph P. McConnell	Co-Founder and Chief Executive Officer	7,222,217.22
Satyanarain Rangarajan	Former Chief Information Officer	2,295,926.01
Dennis M. Ryan	Former Executive Vice President	1,302,391.24
George Russell Warnick	Co-Founder and Chief Scientific Officer	7,255,763.60
Total		\$ 25,087,506.49

Health Diagnostic Laboratory, Inc.
LaTonya S. Mallory - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
1/14/2011	\$ 15,743.69	Paid through Paychex System
1/28/2011	15,743.69	Paid through Paychex System
2/11/2011	15,743.69	Paid through Paychex System
2/25/2011	15,743.69	Paid through Paychex System
3/11/2011	15,743.69	Paid through Paychex System
3/25/2011	15,743.69	Paid through Paychex System
4/22/2011	15,743.69	Paid through Paychex System
5/6/2011	31,487.38	Paid through Paychex System
5/20/2011	15,743.69	Paid through Paychex System
6/3/2011	15,743.69	Paid through Paychex System
6/17/2011	15,743.69	Paid through Paychex System
7/1/2011	15,743.69	Paid through Paychex System
7/15/2011	15,743.69	Paid through Paychex System
7/29/2011	15,743.69	Paid through Paychex System
7/29/2011	2,756.71	Paid through Paychex System
8/12/2011	15,743.69	Paid through Paychex System
8/26/2011	15,743.69	Paid through Paychex System
9/9/2011	15,743.69	Paid through Paychex System
9/23/2011	15,743.69	Paid through Paychex System
10/7/2011	15,743.69	Paid through Paychex System
10/21/2011	15,743.69	Paid through Paychex System
11/4/2011	15,743.69	Paid through Paychex System
11/18/2011	15,743.69	Paid through Paychex System
12/2/2011	347,524.00	Paid through Paychex System
12/2/2011	15,743.69	Paid through Paychex System
12/16/2011	15,743.69	Paid through Paychex System
12/29/2011	15,743.69	Paid through Paychex System
1/13/2012	19,624.08	Paid through Paychex System
1/27/2012	19,624.08	Paid through Paychex System
2/10/2012	19,624.08	Paid through Paychex System
2/15/2012	4,389.18	Paid through Paychex System
2/24/2012	19,624.08	Paid through Paychex System
3/9/2012	19,624.08	Paid through Paychex System
3/23/2012	257,441.08	Paid through Paychex System
3/23/2012	19,624.08	Paid through Paychex System
4/6/2012	19,624.08	Bank of America x9189
4/20/2012	19,624.08	Bank of America x9189
5/4/2012	19,624.08	Bank of America x9189
5/18/2012	19,624.08	Bank of America x9189
6/1/2012	19,624.08	Bank of America x9189
6/15/2012	256,876.54	Bank of America x9189
6/15/2012	19,624.08	Bank of America x9189
6/29/2012	19,624.08	Bank of America x9189
7/13/2012	19,624.08	Bank of America x9189
7/27/2012	19,624.08	Bank of America x9189
8/10/2012	19,624.08	Bank of America x9189

Health Diagnostic Laboratory, Inc.
LaTonya S. Mallory - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
8/24/2012	19,624.08	Bank of America x9189
9/7/2012	19,624.08	Bank of America x9189
9/21/2012	19,711.51	Bank of America x9189
10/5/2012	19,711.51	Bank of America x9189
10/5/2012	294,985.25	Bank of America x9189
10/19/2012	19,711.51	Bank of America x9189
10/19/2012	578,717.17	Bank of America x9189
11/2/2012	19,711.51	Bank of America x9189
11/16/2012	19,711.51	Bank of America x9189
11/23/2012	5,082.37	Bank of America x9189
11/30/2012	19,711.51	Bank of America x9189
12/14/2012	19,705.93	Bank of America x9189
12/24/2012	1,838.05	Bank of America x9189
12/28/2012	19,705.93	Bank of America x9189
12/31/2012	1,470.27	Bank of America x9189
12/31/2012	850.88	Bank of America x9189
12/31/2012	26,696.12	Bank of America x9189
12/31/2012	17,724.00	Bank of America x9189
1/11/2013	35,179.74	Bank of America x9189
1/25/2013	35,179.74	Bank of America x9189
2/8/2013	35,179.74	Bank of America x9189
2/22/2013	35,179.74	Bank of America x9189
3/8/2013	35,179.74	Bank of America x9189
3/22/2013	35,179.74	Bank of America x9189
3/22/2013	200,000.00	Bank of America x9189
4/5/2013	35,179.74	Bank of America x9189
4/19/2013	35,179.74	Bank of America x9189
4/19/2013	200,000.00	Bank of America x9189
5/3/2013	35,179.74	Bank of America x9189
5/17/2013	35,179.74	Bank of America x9189
5/31/2013	35,179.74	Bank of America x9189
5/31/2013	200,000.00	Bank of America x9189
6/14/2013	35,179.74	Bank of America x9189
6/28/2013	35,179.74	Bank of America x9189
6/28/2013	200,000.00	Bank of America x9189
7/12/2013	35,179.74	Bank of America x9189
7/26/2013	35,179.74	Bank of America x9189
7/26/2013	200,000.00	Bank of America x9189
8/9/2013	35,179.74	Bank of America x9189
8/23/2013	35,179.74	Bank of America x9189
8/23/2013	200,000.00	Bank of America x9189
9/6/2013	35,179.74	Bank of America x9189
9/20/2013	35,179.74	Bank of America x9189
9/20/2013	200,000.00	Bank of America x9189
10/4/2013	35,179.74	Bank of America x9189
10/18/2013	35,179.74	Bank of America x9189

Health Diagnostic Laboratory, Inc.
LaTonya S. Mallory - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
10/18/2013	200,000.00	Bank of America x9189
11/1/2013	35,179.74	Bank of America x9189
11/15/2013	35,179.74	Bank of America x9189
11/29/2013	35,179.74	Bank of America x9189
11/29/2013	200,000.00	Bank of America x9189
12/13/2013	35,409.74	Bank of America x9189
12/27/2013	35,189.13	Bank of America x9189
12/27/2013	200,000.00	Bank of America x9189
12/31/2013	10.25	Bank of America x9189
12/31/2013	14,294.00	Bank of America x9189
12/31/2013	17,744.88	Bank of America x9189
12/31/2013	1,612.00	Bank of America x9189
1/10/2014	35,189.13	Bank of America x9189
1/24/2014	35,189.13	Bank of America x9189
3/7/2014	35,189.13	Bank of America x9189
3/21/2014	35,189.13	Bank of America x9189
4/4/2014	35,189.13	Bank of America x9189
4/18/2014	35,189.13	Bank of America x9189
5/2/2014	35,189.13	Bank of America x9189
5/16/2014	35,189.13	Bank of America x9189
5/30/2014	35,189.13	Bank of America x9189
6/13/2014	35,189.13	Bank of America x9189
6/27/2014	35,189.13	Bank of America x9189
7/11/2014	35,189.13	Bank of America x9189
7/25/2014	35,189.13	Bank of America x9189
8/8/2014	35,189.13	Bank of America x9189
8/22/2014	35,189.13	Bank of America x9189
9/5/2014	35,189.13	Bank of America x9189
9/19/2014	35,189.13	Bank of America x9189
10/3/2014	35,189.13	Bank of America x9189
10/17/2014	35,189.13	Bank of America x9189
10/31/2014	35,189.13	Bank of America x9189
11/14/2014	35,189.13	Bank of America x9189
11/28/2014	35,189.13	Bank of America x9189
12/12/2014	35,189.13	Bank of America x9189
12/26/2014	35,189.13	Bank of America x9189
12/31/2014	63,190.70	Bank of America x9189
1/9/2015	55,626.00	Bank of America x9189
1/9/2015	31,698.02	Bank of America x9189
1/23/2015	35,097.89	Bank of America x9189
2/6/2015	35,097.89	Bank of America x9189
2/20/2015	35,097.89	Bank of America x9189
3/6/2015	35,097.89	Bank of America x9189
3/20/2015	35,097.89	Bank of America x9189
4/3/2015	35,097.89	Bank of America x9189
4/17/2015	35,097.89	Bank of America x9189

Health Diagnostic Laboratory, Inc.
LaTonya S. Mallory - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
5/1/2015	35,097.89	Bank of America x9189
5/15/2015	35,097.89	Bank of America x9189
5/29/2015	35,097.89	Bank of America x9189
Total	\$ 7,011,208.42	

**Health Diagnostic Laboratory, Inc.
Joseph P. McConnell - Payroll Transfers
Exhibit C**

Transfer Date	Payroll Transfers	Account Transferred To
1/14/2011	\$ 15,743.69	Paid through Paychex System
1/28/2011	15,743.69	Paid through Paychex System
2/11/2011	15,743.69	Paid through Paychex System
2/25/2011	15,743.69	Paid through Paychex System
3/11/2011	15,743.69	Paid through Paychex System
3/25/2011	15,743.69	Paid through Paychex System
4/8/2011	15,743.69	Paid through Paychex System
4/22/2011	15,743.69	Paid through Paychex System
5/6/2011	15,743.69	Paid through Paychex System
5/20/2011	15,743.69	Paid through Paychex System
6/3/2011	15,743.69	Paid through Paychex System
6/17/2011	15,743.69	Paid through Paychex System
7/1/2011	15,743.69	Paid through Paychex System
7/15/2011	15,743.69	Paid through Paychex System
7/29/2011	15,743.69	Paid through Paychex System
7/29/2011	2,756.71	Paid through Paychex System
8/12/2011	15,743.69	Paid through Paychex System
8/26/2011	15,743.69	Paid through Paychex System
9/9/2011	15,743.69	Paid through Paychex System
9/23/2011	15,743.69	Paid through Paychex System
10/7/2011	15,743.69	Paid through Paychex System
10/21/2011	15,743.69	Paid through Paychex System
11/4/2011	15,743.69	Paid through Paychex System
11/18/2011	15,743.69	Paid through Paychex System
12/2/2011	15,743.69	Paid through Paychex System
12/2/2011	347,524.00	Paid through Paychex System
12/16/2011	15,743.69	Paid through Paychex System
12/29/2011	15,743.69	Paid through Paychex System
1/13/2012	19,624.08	Paid through Paychex System
1/27/2012	19,624.08	Paid through Paychex System
2/10/2012	19,624.08	Paid through Paychex System
2/15/2012	4,389.18	Paid through Paychex System
2/24/2012	19,624.08	Paid through Paychex System
3/9/2012	19,624.08	Paid through Paychex System
3/23/2012	19,624.08	Paid through Paychex System
3/23/2012	257,441.08	Paid through Paychex System
4/6/2012	19,624.08	Wells Fargo x4786 and/or x0339
4/20/2012	19,624.08	Wells Fargo x4786 and/or x0339
5/4/2012	19,624.08	Wells Fargo x4786 and/or x0339
5/18/2012	19,624.08	Wells Fargo x4786 and/or x0339
6/1/2012	19,624.08	Wells Fargo x4786 and/or x0339
6/15/2012	19,624.08	Wells Fargo x4786 and/or x0339
6/15/2012	256,876.54	Wells Fargo x4786 and/or x0339

**Health Diagnostic Laboratory, Inc.
Joseph P. McConnell - Payroll Transfers
Exhibit C**

Transfer Date	Payroll Transfers	Account Transferred To
6/15/2012	339.15	Wells Fargo x4786 and/or x0339
6/29/2012	19,624.08	Wells Fargo x4786 and/or x0339
7/13/2012	19,624.08	Wells Fargo x4786 and/or x0339
7/27/2012	19,624.08	Wells Fargo x4786 and/or x0339
8/10/2012	19,624.08	Wells Fargo x4786 and/or x0339
8/24/2012	19,624.08	Wells Fargo x4786 and/or x0339
9/7/2012	19,624.08	Wells Fargo x4786 and/or x0339
9/21/2012	19,711.51	Wells Fargo x4786 and/or x0339
10/5/2012	294,985.25	Wells Fargo x4786 and/or x0339
10/5/2012	19,711.51	Wells Fargo x4786 and/or x0339
10/19/2012	578,717.17	Wells Fargo x4786 and/or x0339
10/19/2012	19,711.51	Wells Fargo x4786 and/or x0339
11/2/2012	19,711.51	Wells Fargo x4786 and/or x0339
11/16/2012	19,711.51	Wells Fargo x4786 and/or x0339
11/23/2012	4,917.64	Wells Fargo x4786 and/or x0339
11/30/2012	19,711.51	Wells Fargo x4786 and/or x0339
12/14/2012	19,705.93	Wells Fargo x4786 and/or x0339
12/24/2012	2,002.78	Wells Fargo x4786 and/or x0339
12/28/2012	19,705.93	Wells Fargo x4786 and/or x0339
12/31/2012	850.88	Wells Fargo x4786 and/or x0339
12/31/2012	1,470.27	Wells Fargo x4786 and/or x0339
12/31/2012	17,724.00	Wells Fargo x4786 and/or x0339
12/31/2012	47,510.67	Wells Fargo x4786 and/or x0339
1/11/2013	35,179.74	Wells Fargo x4786 and/or x0339
1/25/2013	35,179.74	Wells Fargo x4786 and/or x0339
2/8/2013	35,179.74	Wells Fargo x4786 and/or x0339
2/22/2013	35,179.74	Wells Fargo x4786 and/or x0339
3/8/2013	35,179.74	Wells Fargo x4786 and/or x0339
3/22/2013	35,179.74	Wells Fargo x4786 and/or x0339
3/22/2013	200,000.00	Wells Fargo x4786 and/or x0339
4/5/2013	35,179.74	Wells Fargo x4786 and/or x0339
4/19/2013	35,179.74	Wells Fargo x4786 and/or x0339
4/19/2013	200,000.00	Wells Fargo x4786 and/or x0339
5/3/2013	35,179.74	Wells Fargo x4786 and/or x0339
5/17/2013	35,179.74	Wells Fargo x4786 and/or x0339
5/31/2013	35,179.74	Wells Fargo x4786 and/or x0339
5/31/2013	200,000.00	Wells Fargo x4786 and/or x0339
6/14/2013	35,179.74	Wells Fargo x4786 and/or x0339
6/28/2013	35,179.74	Wells Fargo x4786 and/or x0339
6/28/2013	200,000.00	Wells Fargo x4786 and/or x0339
7/12/2013	35,179.74	Wells Fargo x4786 and/or x0339
7/26/2013	35,179.74	Wells Fargo x4786 and/or x0339
7/26/2013	200,000.00	Wells Fargo x4786 and/or x0339

**Health Diagnostic Laboratory, Inc.
Joseph P. McConnell - Payroll Transfers
Exhibit C**

Transfer Date	Payroll Transfers	Account Transferred To
8/9/2013	35,179.74	Wells Fargo x4786 and/or x0339
8/23/2013	35,179.74	Wells Fargo x4786 and/or x0339
8/23/2013	200,000.00	Wells Fargo x4786 and/or x0339
9/6/2013	35,179.74	Wells Fargo x4786 and/or x0339
9/20/2013	35,179.74	Wells Fargo x4786 and/or x0339
9/20/2013	200,000.00	Wells Fargo x4786 and/or x0339
10/4/2013	35,179.74	Wells Fargo x4786 and/or x0339
10/18/2013	35,179.74	Wells Fargo x4786 and/or x0339
10/18/2013	200,000.00	Wells Fargo x4786 and/or x0339
11/1/2013	35,179.74	Wells Fargo x4786 and/or x0339
11/15/2013	35,179.74	Wells Fargo x4786 and/or x0339
11/29/2013	35,179.74	Wells Fargo x4786 and/or x0339
11/29/2013	200,000.00	Wells Fargo x4786 and/or x0339
12/13/2013	35,179.74	Wells Fargo x4786 and/or x0339
12/27/2013	35,189.13	Wells Fargo x4786 and/or x0339
12/27/2013	200,000.00	Wells Fargo x4786 and/or x0339
12/31/2013	1,612.00	Wells Fargo x4786 and/or x0339
12/31/2013	17,744.88	Wells Fargo x4786 and/or x0339
12/31/2013	18,821.59	Wells Fargo x4786 and/or x0339
1/10/2014	35,189.13	Wells Fargo x4786 and/or x0339
6/13/2014	35,189.13	Wells Fargo x4786 and/or x0339
6/13/2014	35,189.13	Wells Fargo x4786 and/or x0339
6/27/2014	35,189.13	Wells Fargo x4786 and/or x0339
6/27/2014	35,189.13	Wells Fargo x4786 and/or x0339
7/11/2014	35,189.13	Wells Fargo x4786 and/or x0339
7/11/2014	35,189.13	Wells Fargo x4786 and/or x0339
7/25/2014	35,189.13	Wells Fargo x4786 and/or x0339
7/25/2014	35,189.13	Wells Fargo x4786 and/or x0339
8/8/2014	35,189.13	Wells Fargo x4786 and/or x0339
8/8/2014	35,189.13	Wells Fargo x4786 and/or x0339
8/22/2014	35,189.13	Wells Fargo x4786 and/or x0339
8/22/2014	35,189.13	Wells Fargo x4786 and/or x0339
9/5/2014	35,189.13	Wells Fargo x4786 and/or x0339
9/5/2014	35,189.13	Wells Fargo x4786 and/or x0339
9/19/2014	35,189.13	Wells Fargo x4786 and/or x0339
9/19/2014	35,189.13	Wells Fargo x4786 and/or x0339
10/3/2014	35,189.13	Wells Fargo x4786 and/or x0339
10/3/2014	35,189.13	Wells Fargo x4786 and/or x0339
10/17/2014	35,189.13	Wells Fargo x4786 and/or x0339
10/17/2014	35,189.13	Wells Fargo x4786 and/or x0339
10/31/2014	35,189.13	Wells Fargo x4786 and/or x0339
11/14/2014	35,189.13	Wells Fargo x4786 and/or x0339
11/28/2014	35,189.13	Wells Fargo x4786 and/or x0339

Health Diagnostic Laboratory, Inc.
Joseph P. McConnell - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
12/12/2014	35,189.13	Wells Fargo x4786 and/or x0339
12/26/2014	35,189.13	Wells Fargo x4786 and/or x0339
12/31/2014	124,894.30	Wells Fargo x4786 and/or x0339
1/9/2015	35,207.81	Wells Fargo x4786 and/or x0339
1/23/2015	35,207.81	Wells Fargo x4786 and/or x0339
2/6/2015	35,207.81	Wells Fargo x4786 and/or x0339
2/20/2015	35,207.81	Wells Fargo x4786 and/or x0339
3/6/2015	35,207.81	Wells Fargo x4786 and/or x0339
3/20/2015	35,207.81	Wells Fargo x4786 and/or x0339
4/3/2015	35,207.81	Wells Fargo x4786 and/or x0339
4/17/2015	17,658.87	Wells Fargo x4786 and/or x0339
5/1/2015	17,658.87	Wells Fargo x4786 and/or x0339
5/15/2015	17,658.87	Wells Fargo x4786 and/or x0339
5/29/2015	17,658.87	Wells Fargo x4786 and/or x0339
6/12/2015	12,559.78	Wells Fargo x4786 and/or x0339
6/26/2015	17,658.87	Wells Fargo x4786 and/or x0339
7/10/2015	5,073.95	Wells Fargo x4786 and/or x0339
7/10/2015	17,658.87	Wells Fargo x4786 and/or x0339
7/24/2015	17,658.87	Wells Fargo x4786 and/or x0339
8/7/2015	17,658.87	Wells Fargo x4786 and/or x0339
8/21/2015	17,658.87	Wells Fargo x4786 and/or x0339
9/4/2015	17,658.87	Wells Fargo x4786 and/or x0339
9/18/2015	17,658.87	Wells Fargo x4786 and/or x0339
10/2/2015	17,658.87	Wells Fargo x4786 and/or x0339
10/16/2015	3,509.79	Wells Fargo x4786 and/or x0339
10/16/2015	3,509.79	Wells Fargo x4786 and/or x0339
10/16/2015	8,774.40	Wells Fargo x4786 and/or x0339
Total	\$ 7,222,217.22	

**Health Diagnostic Laboratory, Inc.
Satyanarain Rangarajan - Payroll Transfers
Exhibit C**

Transfer Date	Payroll Transfers	Account Transferred To
1/14/2011	\$ 15,743.69	Paid through Paychex System
1/28/2011	15,743.69	Paid through Paychex System
2/11/2011	15,743.69	Paid through Paychex System
2/25/2011	15,743.69	Paid through Paychex System
3/11/2011	15,743.69	Paid through Paychex System
3/25/2011	15,743.69	Paid through Paychex System
4/8/2011	15,743.69	Paid through Paychex System
4/22/2011	15,743.69	Paid through Paychex System
5/6/2011	15,743.69	Paid through Paychex System
5/20/2011	15,743.69	Paid through Paychex System
6/3/2011	15,743.69	Paid through Paychex System
6/17/2011	15,743.69	Paid through Paychex System
7/1/2011	15,743.69	Paid through Paychex System
7/15/2011	15,743.69	Paid through Paychex System
7/29/2011	15,743.69	Paid through Paychex System
7/29/2011	2,756.71	Paid through Paychex System
8/12/2011	15,743.69	Paid through Paychex System
8/26/2011	15,743.69	Paid through Paychex System
9/9/2011	15,743.69	Paid through Paychex System
9/23/2011	15,743.69	Paid through Paychex System
10/7/2011	15,743.69	Paid through Paychex System
10/21/2011	15,743.69	Paid through Paychex System
11/4/2011	15,743.69	Paid through Paychex System
11/18/2011	15,743.69	Paid through Paychex System
12/2/2011	86,881.00	Paid through Paychex System
12/2/2011	15,743.69	Paid through Paychex System
12/16/2011	15,743.69	Paid through Paychex System
12/29/2011	15,743.69	Paid through Paychex System
1/13/2012	17,307.69	Paid through Paychex System
1/27/2012	17,307.69	Paid through Paychex System
2/10/2012	17,307.69	Paid through Paychex System
2/15/2012	4,389.18	Paid through Paychex System
2/24/2012	17,307.69	Paid through Paychex System
3/9/2012	17,307.69	Paid through Paychex System
3/23/2012	86,287.67	Paid through Paychex System
3/23/2012	17,307.69	Paid through Paychex System
4/6/2012	17,307.69	Bank of America x5846
4/20/2012	17,307.69	Bank of America x5846
5/4/2012	17,307.69	Bank of America x5846
5/18/2012	17,307.69	Bank of America x5846
6/1/2012	17,307.69	Bank of America x5846
6/15/2012	41,627.52	Bank of America x5846
6/15/2012	17,307.69	Bank of America x5846
6/29/2012	17,307.69	Bank of America x5846
7/13/2012	17,307.69	Bank of America x5846
7/27/2012	17,307.69	Bank of America x5846

Health Diagnostic Laboratory, Inc.
Satyanarain Rangarajan - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
8/10/2012	17,307.69	Bank of America x5846
8/24/2012	17,307.69	Bank of America x5846
9/7/2012	17,307.69	Bank of America x5846
9/21/2012	17,395.12	Bank of America x5846
10/5/2012	585.76	Bank of America x5846
10/5/2012	17,395.12	Bank of America x5846
10/19/2012	17,395.12	Bank of America x5846
11/2/2012	17,395.12	Bank of America x5846
11/16/2012	17,395.12	Bank of America x5846
11/30/2012	17,395.12	Bank of America x5846
12/14/2012	17,389.54	Bank of America x5846
12/28/2012	17,389.54	Bank of America x5846
12/31/2012	850.88	Bank of America x5846
12/31/2012	1,470.27	Bank of America x5846
12/31/2012	4,129.78	Bank of America x5846
1/11/2013	6,923.08	Bank of America x5846
3/8/2013	1,200,000.00	Bank of America x5846
Total	\$ 2,295,926.01	

Health Diagnostic Laboratory, Inc.
Dennis M. Ryan - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
4/20/2012	\$ 13,461.54	Suntrust x4699
5/4/2012	13,461.54	Suntrust x4699
5/18/2012	13,461.54	Suntrust x4699
6/1/2012	13,461.54	Suntrust x4699
6/15/2012	43,899.07	Suntrust x4699
6/15/2012	13,461.54	Suntrust x4699
6/29/2012	13,461.54	Suntrust x4699
7/13/2012	13,461.54	Suntrust x4699
7/27/2012	13,461.54	Suntrust x4699
8/10/2012	13,461.54	Suntrust x4699
8/24/2012	13,461.54	Suntrust x4699
9/7/2012	13,461.54	Suntrust x4699
9/21/2012	13,542.05	Suntrust x4699
10/5/2012	36,873.15	Suntrust x4699
10/5/2012	13,542.05	Suntrust x4699
10/19/2012	13,542.05	Suntrust x4699
10/19/2012	15,029.95	Suntrust x4699
11/2/2012	13,542.05	Suntrust x4699
11/16/2012	13,542.05	Suntrust x4699
11/23/2012	3,962.37	Suntrust x4699
11/30/2012	13,542.05	Suntrust x4699
12/14/2012	13,537.04	Suntrust x4699
12/14/2012	750,051.72	Suntrust x4699
12/24/2012	757.39	Suntrust x4699
12/28/2012	13,537.04	Suntrust x4699
12/31/2012	857.70	Suntrust x4699
12/31/2012	567.26	Suntrust x4699
12/31/2012	1,917.43	Suntrust x4699
1/11/2013	13,537.04	Suntrust x4699
1/25/2013	13,537.04	Suntrust x4699
2/8/2013	13,537.04	Suntrust x4699
2/22/2013	13,537.04	Suntrust x4699
3/8/2013	13,537.04	Suntrust x4699
3/22/2013	13,537.04	Suntrust x4699
4/5/2013	13,537.04	Suntrust x4699
4/10/2013	3,691.35	Suntrust x4699
4/19/2013	15,000.00	Suntrust x4699
4/19/2013	13,537.04	Suntrust x4699
5/3/2013	13,537.04	Suntrust x4699
5/17/2013	13,537.04	Suntrust x4699
5/31/2013	13,537.04	Suntrust x4699
6/14/2013	13,537.04	Suntrust x4699
6/28/2013	6,806.27	Suntrust x4699
12/31/2013	4,129.78	Suntrust x4699
Total	\$ 1,302,391.24	

Health Diagnostic Laboratory, Inc.
George Russell Warnick - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
1/14/2011	\$ 15,743.69	Paid through Paychex System
1/28/2011	15,743.69	Paid through Paychex System
2/11/2011	15,743.69	Paid through Paychex System
2/25/2011	15,743.69	Paid through Paychex System
3/11/2011	15,743.69	Paid through Paychex System
3/25/2011	15,743.69	Paid through Paychex System
4/8/2011	15,743.69	Paid through Paychex System
4/22/2011	15,743.69	Paid through Paychex System
5/6/2011	15,743.69	Paid through Paychex System
5/20/2011	15,743.69	Paid through Paychex System
6/3/2011	15,743.69	Paid through Paychex System
6/17/2011	15,743.69	Paid through Paychex System
7/1/2011	15,743.69	Paid through Paychex System
7/15/2011	15,743.69	Paid through Paychex System
7/29/2011	15,743.69	Paid through Paychex System
7/29/2011	2,756.71	Paid through Paychex System
8/12/2011	15,743.69	Paid through Paychex System
8/26/2011	15,743.69	Paid through Paychex System
9/9/2011	15,743.69	Paid through Paychex System
9/23/2011	15,743.69	Paid through Paychex System
10/7/2011	15,743.69	Paid through Paychex System
10/21/2011	15,743.69	Paid through Paychex System
11/4/2011	15,743.69	Paid through Paychex System
11/18/2011	15,743.69	Paid through Paychex System
12/2/2011	347,524.00	Paid through Paychex System
12/2/2011	15,743.69	Paid through Paychex System
12/16/2011	15,743.69	Paid through Paychex System
12/29/2011	15,743.69	Paid through Paychex System
1/13/2012	19,624.08	Paid through Paychex System
1/27/2012	19,624.08	Paid through Paychex System
2/10/2012	19,624.08	Paid through Paychex System
2/15/2012	4,389.18	Paid through Paychex System
2/24/2012	19,624.08	Paid through Paychex System
3/9/2012	19,624.08	Paid through Paychex System
3/23/2012	257,441.08	Paid through Paychex System
3/23/2012	19,624.08	Paid through Paychex System
4/6/2012	19,624.08	Wells Fargo x4150
4/20/2012	19,624.08	Wells Fargo x4150
5/4/2012	19,624.08	Wells Fargo x4150
5/18/2012	19,624.08	Wells Fargo x4150
6/1/2012	19,624.08	Wells Fargo x4150
6/15/2012	257,706.37	Wells Fargo x4150
6/15/2012	19,624.08	Wells Fargo x4150
6/29/2012	19,624.08	Wells Fargo x4150
7/13/2012	19,624.08	Wells Fargo x4150
7/27/2012	19,624.08	Wells Fargo x4150

**Health Diagnostic Laboratory, Inc.
George Russell Warnick - Payroll Transfers
Exhibit C**

Transfer Date	Payroll Transfers	Account Transferred To
8/10/2012	19,624.08	Wells Fargo x4150
8/24/2012	333.33	Wells Fargo x4150
8/24/2012	19,624.08	Wells Fargo x4150
9/7/2012	29.33	Wells Fargo x4150
9/7/2012	19,624.08	Wells Fargo x4150
9/21/2012	19,711.51	Wells Fargo x4150
10/5/2012	294,985.26	Wells Fargo x4150
10/5/2012	19,711.51	Wells Fargo x4150
10/19/2012	19,711.51	Wells Fargo x4150
10/19/2012	578,717.17	Wells Fargo x4150
11/2/2012	19,711.51	Wells Fargo x4150
11/16/2012	19,711.51	Wells Fargo x4150
11/23/2012	5,593.92	Wells Fargo x4150
11/30/2012	19,711.51	Wells Fargo x4150
12/14/2012	19,705.93	Wells Fargo x4150
12/24/2012	1,326.50	Wells Fargo x4150
12/28/2012	19,705.93	Wells Fargo x4150
12/31/2012	1,470.27	Wells Fargo x4150
12/31/2012	850.88	Wells Fargo x4150
12/31/2012	62,733.84	Wells Fargo x4150
1/11/2013	35,179.74	Wells Fargo x4150
1/25/2013	35,179.74	Wells Fargo x4150
1/25/2013	500.00	Wells Fargo x4150
2/8/2013	35,179.74	Wells Fargo x4150
2/22/2013	35,179.74	Wells Fargo x4150
3/8/2013	35,179.74	Wells Fargo x4150
3/22/2013	35,179.74	Wells Fargo x4150
3/22/2013	200,000.00	Wells Fargo x4150
4/5/2013	35,179.74	Wells Fargo x4150
4/19/2013	35,179.74	Wells Fargo x4150
4/19/2013	200,000.00	Wells Fargo x4150
5/3/2013	35,179.74	Wells Fargo x4150
5/17/2013	35,179.74	Wells Fargo x4150
5/31/2013	35,179.74	Wells Fargo x4150
5/31/2013	200,000.00	Wells Fargo x4150
6/14/2013	35,179.74	Wells Fargo x4150
6/28/2013	35,179.74	Wells Fargo x4150
6/28/2013	200,000.00	Wells Fargo x4150
7/12/2013	35,179.74	Wells Fargo x4150
7/26/2013	35,179.74	Wells Fargo x4150
7/26/2013	200,000.00	Wells Fargo x4150
8/9/2013	35,179.74	Wells Fargo x4150
8/23/2013	35,179.74	Wells Fargo x4150
8/23/2013	200,000.00	Wells Fargo x4150
9/6/2013	35,179.74	Wells Fargo x4150
9/20/2013	35,179.74	Wells Fargo x4150

Health Diagnostic Laboratory, Inc.
George Russell Warnick - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
9/20/2013	200,000.00	Wells Fargo x4150
10/4/2013	35,179.74	Wells Fargo x4150
10/18/2013	35,179.74	Wells Fargo x4150
10/18/2013	200,000.00	Wells Fargo x4150
11/1/2013	35,179.74	Wells Fargo x4150
11/15/2013	35,179.74	Wells Fargo x4150
11/29/2013	35,179.74	Wells Fargo x4150
11/29/2013	200,000.00	Wells Fargo x4150
12/13/2013	35,179.74	Wells Fargo x4150
12/27/2013	35,189.13	Wells Fargo x4150
12/27/2013	200,000.00	Wells Fargo x4150
12/31/2013	1,612.00	Wells Fargo x4150
12/31/2013	94,100.14	Wells Fargo x4150
1/10/2014	35,189.13	Wells Fargo x4150
1/24/2014	35,189.13	Wells Fargo x4150
2/7/2014	35,189.13	Wells Fargo x4150
2/21/2014	35,189.13	Wells Fargo x4150
3/7/2014	35,189.13	Wells Fargo x4150
3/21/2014	35,189.13	Wells Fargo x4150
4/4/2014	35,189.13	Wells Fargo x4150
4/18/2014	35,189.13	Wells Fargo x4150
5/2/2014	35,189.13	Wells Fargo x4150
5/16/2014	35,189.13	Wells Fargo x4150
5/30/2014	35,189.13	Wells Fargo x4150
6/13/2014	35,189.13	Wells Fargo x4150
6/27/2014	35,189.13	Wells Fargo x4150
7/11/2014	35,189.13	Wells Fargo x4150
7/25/2014	35,189.13	Wells Fargo x4150
8/8/2014	35,189.13	Wells Fargo x4150
8/22/2014	35,189.13	Wells Fargo x4150
9/5/2014	35,189.13	Wells Fargo x4150
9/19/2014	35,189.13	Wells Fargo x4150
10/3/2014	35,189.13	Wells Fargo x4150
10/17/2014	35,189.13	Wells Fargo x4150
10/31/2014	35,189.13	Wells Fargo x4150
11/14/2014	35,189.13	Wells Fargo x4150
11/28/2014	35,189.13	Wells Fargo x4150
12/12/2014	35,189.13	Wells Fargo x4150
12/26/2014	35,189.13	Wells Fargo x4150
12/31/2014	105,539.14	Wells Fargo x4150
1/9/2015	35,207.81	Wells Fargo x4150
1/23/2015	35,207.81	Wells Fargo x4150
2/6/2015	35,207.81	Wells Fargo x4150
2/20/2015	35,207.81	Wells Fargo x4150
3/6/2015	35,207.81	Wells Fargo x4150
3/20/2015	35,207.81	Wells Fargo x4150

Health Diagnostic Laboratory, Inc.
George Russell Warnick - Payroll Transfers
Exhibit C

Transfer Date	Payroll Transfers	Account Transferred To
4/3/2015	35,207.81	Wells Fargo x4150
4/17/2015	17,658.87	Wells Fargo x4150
5/1/2015	17,658.87	Wells Fargo x4150
5/15/2015	17,658.87	Wells Fargo x4150
5/29/2015	17,658.87	Wells Fargo x4150
6/12/2015	17,658.87	Wells Fargo x4150
6/26/2015	17,658.87	Wells Fargo x4150
7/10/2015	17,658.87	Wells Fargo x4150
7/24/2015	17,658.87	Wells Fargo x4150
8/7/2015	17,658.87	Wells Fargo x4150
8/21/2015	17,658.87	Wells Fargo x4150
9/4/2015	17,658.87	Wells Fargo x4150
9/18/2015	17,658.87	Wells Fargo x4150
10/2/2015	17,658.87	Wells Fargo x4150
10/16/2015	8,774.40	Wells Fargo x4150
10/16/2015	3,509.79	Wells Fargo x4150
Total	\$ 7,255,763.60	

**Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing**

Defendant	Classification	Total Payments 90 Days Prior to Bankruptcy Filing
Noel D. Bartlett Jr.	Shareholder	\$ 15,377.00
Floyd Calhoun Dent III	Shareholder	1,961.00
Karla Falgout	Shareholder	3,772.00
Galen Associates Inc	Related Party	16,096.17
Robert S. Galen	Shareholder	1,508.00
Donald Golias	Shareholder	3,772.00
Joseph Golias	Shareholder	7,544.00
Tipton Golias	Shareholder	55,715.00
Helena Laboratories	Related Party	353,801.80
Robert Bradford Johnson	Shareholder	2,263.00
LaTonya S. Mallory	D&O and Shareholder	223,443.34
Scott Mallory	Shareholder	394.00
David Mayes	Shareholder	377.00
Joseph P. McConnell	D&O and Shareholder	153,600.10
Pamela Oates	Shareholder	77.00
Eric Petersen	Shareholder	377.00
John Tessler	Shareholder	377.00
George Russell Warnick	D&O and Shareholder	154,142.10
The Joseph P. McConnell 2012 Irrevocable Trust	Shareholder	702.00
The Warnick Family 2012 Irrevocable Trust	Shareholder	161.00
The Wyndell L. Golias Voting Trust	Shareholder	1,616.00
Total Payments 90 Days Prior to Bankruptcy Filing		\$ 997,076.51

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Noel D. Bartlett Jr.	3/16/2015	5,000.00	Wire	ACH Settlement CMOL
Noel D. Bartlett Jr. - Minnesota	4/1/2015	3.00	Check	94407
Noel D. Bartlett Jr. - Maryland	4/6/2015	5.00	Check	94406
Noel D. Bartlett Jr.	4/13/2015	5,000.00	Wire	ACH Settlement CMOL
Noel D. Bartlett Jr. - California	4/16/2015	77.00	Wire	38455201
Noel D. Bartlett Jr. - Connecticut	4/17/2015	1.00	Wire	Pit DirPay CT Dor
Noel D. Bartlett Jr. - Wisconsin	4/17/2015	7.00	Wire	ACH WI Dept Revenue
Noel D. Bartlett Jr. - North Dakota	4/24/2015	1.00	Check	95240
Noel D. Bartlett Jr. - South Carolina	4/24/2015	50.00	Check	95246
Noel D. Bartlett Jr. - Arkansas	4/28/2015	1.00	Check	95227
Noel D. Bartlett Jr. - Indiana	4/29/2015	11.00	Check	95233
Noel D. Bartlett Jr. - Ohio	4/29/2015	3.00	Check	95241
Noel D. Bartlett Jr. - Utah	4/29/2015	4.00	Check	95251
Noel D. Bartlett Jr. - Virginia	4/30/2015	146.00	Check	95252
Noel D. Bartlett Jr. - Pennsylvania	5/1/2015	1.00	Check	95244
Noel D. Bartlett Jr. - Colorado	5/4/2015	18.00	Check	95228
Noel D. Bartlett Jr.	5/4/2015	5,000.00	Wire	ACH Settlement CMOL
Noel D. Bartlett Jr. - Michigan	5/6/2015	4.00	Check	95247
Noel D. Bartlett Jr. - North Carolina	5/6/2015	3.00	Check	95236
Noel D. Bartlett Jr. - Kansas	5/11/2015	42.00	Check	95254
Subtotal Noel D. Bartlett Jr.		15,377.00		
Floyd Calhoun Dent III - Minnesota	4/1/2015	16.00	Check	94407
Floyd Calhoun Dent III - Maryland	4/6/2015	31.00	Check	94406
Floyd Calhoun Dent III - California	4/16/2015	461.00	Wire	38455201
Floyd Calhoun Dent III - Connecticut	4/17/2015	6.00	Wire	Pit DirPay CT Dor
Floyd Calhoun Dent III - Wisconsin	4/17/2015	44.00	Wire	ACH WI Dept Revenue
Floyd Calhoun Dent III - Arizona	4/23/2015	2.00	Check	95226
Floyd Calhoun Dent III - North Dakota	4/24/2015	3.00	Check	95240
Floyd Calhoun Dent III - Arkansas	4/28/2015	3.00	Check	95227
Floyd Calhoun Dent III - Indiana	4/29/2015	67.00	Check	95233
Floyd Calhoun Dent III - Ohio	4/29/2015	17.00	Check	95241
Floyd Calhoun Dent III - Utah	4/29/2015	27.00	Check	95251
Floyd Calhoun Dent III - Virginia	4/30/2015	874.00	Check	95252
Floyd Calhoun Dent III - Pennsylvania	5/1/2015	5.00	Check	95244
Floyd Calhoun Dent III - Colorado	5/4/2015	109.00	Check	95228
Floyd Calhoun Dent III - Michigan	5/6/2015	23.00	Check	95247
Floyd Calhoun Dent III - North Carolina	5/6/2015	19.00	Check	95236
Floyd Calhoun Dent III - Kansas	5/11/2015	254.00	Check	95254
Subtotal Floyd Calhoun Dent III		1,961.00		
Karla Falgout - Minnesota	4/1/2015	26.00	Check	94407

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Karla Falgout - Maryland	4/6/2015	52.00	Check	94406
Karla Falgout - California	4/16/2015	769.00	Wire	38455201
Karla Falgout - Connecticut	4/17/2015	11.00	Wire	Pit DirPay CT Dor
Karla Falgout - Wisconsin	4/17/2015	73.00	Wire	ACH WI Dept Revenue
Karla Falgout - Arizona	4/23/2015	3.00	Check	95226
Karla Falgout - North Dakota	4/24/2015	5.00	Check	95240
Karla Falgout - South Carolina	4/24/2015	504.00	Check	95246
Karla Falgout - Arkansas	4/28/2015	5.00	Check	95227
Karla Falgout - Indiana	4/29/2015	112.00	Check	95233
Karla Falgout - Ohio	4/29/2015	29.00	Check	95241
Karla Falgout - Utah	4/29/2015	44.00	Check	95251
Karla Falgout - Virginia	4/30/2015	1,456.00	Check	95252
Karla Falgout - Pennsylvania	5/1/2015	8.00	Check	95244
Karla Falgout - Colorado	5/4/2015	182.00	Check	95228
Karla Falgout - Michigan	5/6/2015	39.00	Check	95247
Karla Falgout - North Carolina	5/6/2015	31.00	Check	95236
Karla Falgout - Kansas	5/11/2015	423.00	Check	95254
Subtotal Karla Falgout		3,772.00		
Galen Associates Inc	3/16/2015	5,000.00	Wire	ACH Settlement CMOL
Galen Associates Inc	4/13/2015	5,322.10	Wire	ACH Settlement CMOL
Galen Associates Inc	5/4/2015	5,000.00	Wire	ACH Settlement CMOL
Galen Associates Inc	5/11/2015	774.07	Wire	ACH Settlement CMOL
Subtotal Galen Associates Inc		16,096.17		
Robert S. Galen - Minnesota	4/1/2015	10.00	Check	94407
Robert S. Galen - Maryland	4/6/2015	21.00	Check	94406
Robert S. Galen - California	4/16/2015	307.00	Wire	38455201
Robert S. Galen - Connecticut	4/17/2015	4.00	Wire	Pit DirPay CT Dor
Robert S. Galen - Wisconsin	4/17/2015	29.00	Wire	ACH WI Dept Revenue
Robert S. Galen - Arizona	4/23/2015	1.00	Check	95226
Robert S. Galen - North Dakota	4/24/2015	2.00	Check	95240
Robert S. Galen - South Carolina	4/24/2015	202.00	Check	95246
Robert S. Galen - Arkansas	4/28/2015	2.00	Check	95227
Robert S. Galen - Indiana	4/29/2015	45.00	Check	95233
Robert S. Galen - Ohio	4/29/2015	11.00	Check	95241
Robert S. Galen - Utah	4/29/2015	18.00	Check	95251
Robert S. Galen - Virginia	4/30/2015	582.00	Check	95252
Robert S. Galen - Pennsylvania	5/1/2015	3.00	Check	95244
Robert S. Galen - Colorado	5/4/2015	73.00	Check	95228
Robert S. Galen - Michigan	5/6/2015	16.00	Check	95247
Robert S. Galen - North Carolina	5/6/2015	13.00	Check	95236

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Robert S. Galen - Kansas	5/11/2015	169.00	Check	95254
Subtotal Robert S. Galen		1,508.00		
Donald Golias - Minnesota	4/1/2015	26.00	Check	94407
Donald Golias - Maryland	4/6/2015	52.00	Check	94406
Donald Golias - California	4/16/2015	769.00	Wire	38455201
Donald Golias - Connecticut	4/17/2015	11.00	Wire	Pit DirPay CT Dor
Donald Golias - Wisconsin	4/17/2015	73.00	Wire	ACH WI Dept Revenue
Donald Golias - Arizona	4/23/2015	3.00	Check	95226
Donald Golias - North Dakota	4/24/2015	5.00	Check	95240
Donald Golias - South Carolina	4/24/2015	504.00	Check	95246
Donald Golias - Arkansas	4/28/2015	5.00	Check	95227
Donald Golias - Indiana	4/29/2015	112.00	Check	95233
Donald Golias - Ohio	4/29/2015	29.00	Check	95241
Donald Golias - Utah	4/29/2015	44.00	Check	95251
Donald Golias - Virginia	4/30/2015	1,456.00	Check	95252
Donald Golias - Pennsylvania	5/1/2015	8.00	Check	95244
Donald Golias - Colorado	5/4/2015	182.00	Check	95228
Donald Golias - Michigan	5/6/2015	39.00	Check	95247
Donald Golias - North Carolina	5/6/2015	31.00	Check	95236
Donald Golias - Kansas	5/11/2015	423.00	Check	95254
Subtotal Donald Golias		3,772.00		
Joseph Golias - Minnesota	4/1/2015	52.00	Check	94407
Joseph Golias - Maryland	4/6/2015	104.00	Check	94406
Joseph Golias - California	4/16/2015	1,537.00	Wire	38455201
Joseph Golias - Connecticut	4/17/2015	21.00	Wire	Pit DirPay CT Dor
Joseph Golias - Wisconsin	4/17/2015	146.00	Wire	ACH WI Dept Revenue
Joseph Golias - Arizona	4/23/2015	5.00	Check	95226
Joseph Golias - North Dakota	4/24/2015	10.00	Check	95240
Joseph Golias - South Carolina	4/24/2015	1,008.00	Check	95246
Joseph Golias - Arkansas	4/28/2015	10.00	Check	95227
Joseph Golias - Indiana	4/29/2015	224.00	Check	95233
Joseph Golias - Ohio	4/29/2015	57.00	Check	95241
Joseph Golias - Utah	4/29/2015	89.00	Check	95251
Joseph Golias - Virginia	4/30/2015	2,912.00	Check	95252
Joseph Golias - Pennsylvania	5/1/2015	16.00	Check	95244
Joseph Golias - Colorado	5/4/2015	365.00	Check	95228
Joseph Golias - Michigan	5/6/2015	78.00	Check	95247
Joseph Golias - North Carolina	5/6/2015	63.00	Check	95236
Joseph Golias - Kansas	5/11/2015	847.00	Check	95254
Subtotal Joseph Golias		7,544.00		

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Tipton Golias - Minnesota	4/1/2015	385.00	Check	94407
Tipton Golias - Maryland	4/6/2015	770.00	Check	94406
Tipton Golias - California	4/16/2015	11,351.00	Wire	38455201
Tipton Golias - Connecticut	4/17/2015	154.00	Wire	Pit DirPay CT Dor
Tipton Golias - Wisconsin	4/17/2015	1,077.00	Wire	ACH WI Dept Revenue
Tipton Golias - Arizona	4/23/2015	38.00	Check	95226
Tipton Golias - North Dakota	4/24/2015	77.00	Check	95240
Tipton Golias - South Carolina	4/24/2015	7,443.00	Check	95246
Tipton Golias - Arkansas	4/28/2015	77.00	Check	95227
Tipton Golias - Indiana	4/29/2015	1,655.00	Check	95233
Tipton Golias - Ohio	4/29/2015	423.00	Check	95241
Tipton Golias - Utah	4/29/2015	654.00	Check	95251
Tipton Golias - Virginia	4/30/2015	21,510.00	Check	95252
Tipton Golias - Pennsylvania	5/1/2015	115.00	Check	95244
Tipton Golias - Colorado	5/4/2015	2,694.00	Check	95228
Tipton Golias - Michigan	5/6/2015	577.00	Check	95247
Tipton Golias - North Carolina	5/6/2015	462.00	Check	95236
Tipton Golias - Kansas	5/11/2015	6,253.00	Check	95254
Subtotal Tipton Golias		55,715.00		
Helena Laboratories	3/16/2015	57,064.50	Check	93932
Helena Laboratories	3/17/2015	275.50	Check	94212
Helena Laboratories	3/23/2015	5,840.36	Check	94311
Helena Laboratories	3/30/2015	78,885.18	Check	94587
Helena Laboratories	4/3/2015	12,386.07	Check	94716
Helena Laboratories	4/14/2015	58,067.91	Check	94717
Helena Laboratories	4/16/2015	51,322.50	Check	94982
Helena Laboratories	4/16/2015	42,549.50	Check	95027
Helena Laboratories	5/15/2015	29,570.31	Check	95946
Helena Laboratories	5/15/2015	960.10	Check	96038
Helena Laboratories	5/26/2015	11,490.01	Check	96556
Helena Laboratories	5/27/2015	5,389.86	Check	96693
Subtotal Helena Laboratories		353,801.80		
Robert Bradford Johnson - Minnesota	4/1/2015	16.00	Check	94407
Robert Bradford Johnson - Maryland	4/6/2015	31.00	Check	94406
Robert Bradford Johnson - California	4/16/2015	461.00	Wire	38455201
Robert Bradford Johnson - Connecticut	4/17/2015	6.00	Wire	Pit DirPay CT Dor
Robert Bradford Johnson - Wisconsin	4/17/2015	44.00	Wire	ACH WI Dept Revenue
Robert Bradford Johnson - Arizona	4/23/2015	2.00	Check	95226
Robert Bradford Johnson - North Dakota	4/24/2015	3.00	Check	95240

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Robert Bradford Johnson - South Carolina	4/24/2015	302.00	Check	95246
Robert Bradford Johnson - Arkansas	4/28/2015	3.00	Check	95227
Robert Bradford Johnson - Indiana	4/29/2015	67.00	Check	95233
Robert Bradford Johnson - Ohio	4/29/2015	17.00	Check	95241
Robert Bradford Johnson - Utah	4/29/2015	27.00	Check	95251
Robert Bradford Johnson - Virginia	4/30/2015	874.00	Check	95252
Robert Bradford Johnson - Pennsylvania	5/1/2015	5.00	Check	95244
Robert Bradford Johnson - Colorado	5/4/2015	109.00	Check	95228
Robert Bradford Johnson - Michigan	5/6/2015	23.00	Check	95247
Robert Bradford Johnson - North Carolina	5/6/2015	19.00	Check	95236
Robert Bradford Johnson - Kansas	5/11/2015	254.00	Check	95254
Subtotal Robert Bradford Johnson		2,263.00		
LaTonya S. Mallory	3/20/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Minnesota	4/1/2015	145.00	Check	94407
LaTonya S. Mallory	4/3/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Maryland	4/6/2015	289.00	Check	94406
LaTonya S. Mallory - California	4/16/2015	4,267.00	Wire	38455201
LaTonya S. Mallory - Connecticut	4/17/2015	58.00	Wire	Pit DirPay CT Dor
LaTonya S. Mallory - Wisconsin	4/17/2015	405.00	Wire	ACH WI Dept Revenue
LaTonya S. Mallory	4/17/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Arizona	4/23/2015	14.00	Check	95226
LaTonya S. Mallory - North Dakota	4/24/2015	29.00	Check	95240
LaTonya S. Mallory - South Carolina	4/24/2015	2,797.00	Check	95246
LaTonya S. Mallory - Arkansas	4/28/2015	29.00	Check	95227
LaTonya S. Mallory - Indiana	4/29/2015	622.00	Check	95233
LaTonya S. Mallory - Ohio	4/29/2015	159.00	Check	95241
LaTonya S. Mallory - Utah	4/29/2015	246.00	Check	95251
LaTonya S. Mallory - Pennsylvania	5/1/2015	43.00	Check	95244
LaTonya S. Mallory	5/1/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Colorado	5/4/2015	1,012.00	Check	95228
LaTonya S. Mallory - North Carolina	5/6/2015	174.00	Check	95236
LaTonya S. Mallory - Michigan	5/6/2015	217.00	Check	95247
LaTonya S. Mallory - Kansas	5/11/2015	2,350.00	Check	95254
LaTonya S. Mallory	5/15/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	5/29/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
Subtotal LaTonya S. Mallory		223,443.34		
Scott Mallory - Minnesota	4/1/2015	4.00	Check	94407
Scott Mallory - Maryland	4/6/2015	9.00	Check	94406
Scott Mallory - California	4/16/2015	131.00	Wire	38455201
Scott Mallory - Connecticut	4/17/2015	2.00	Wire	Pit DirPay CT Dor

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Scott Mallory - Wisconsin	4/17/2015	12.00	Wire	ACH WI Dept Revenue
Scott Mallory - Arkansas	4/23/2015	1.00	Check	95226
Scott Mallory - North Dakota	4/24/2015	1.00	Check	95240
Scott Mallory - South Carolina	4/24/2015	86.00	Check	95246
Scott Mallory - Indiana	4/29/2015	19.00	Check	95233
Scott Mallory - Ohio	4/29/2015	5.00	Check	95241
Scott Mallory - Utah	4/29/2015	8.00	Check	95251
Scott Mallory - Pennsylvania	5/1/2015	1.00	Check	95244
Scott Mallory - Colorado	5/4/2015	31.00	Check	95228
Scott Mallory - Michigan	5/6/2015	7.00	Check	95247
Scott Mallory - North Carolina	5/6/2015	5.00	Check	95236
Scott Mallory - Kansas	5/11/2015	72.00	Check	95254
Subtotal Scott Mallory		394.00		
David Mayes - Minnesota	4/1/2015	\$ 3.00	Check	94407
David Mayes - Maryland	4/6/2015	5.00	Check	94406
David Mayes - California	4/16/2015	77.00	Wire	38455201
David Mayes - Connecticut	4/17/2015	1.00	Wire	Pit DirPay CT Dor
David Mayes - Wisconsin	4/17/2015	7.00	Wire	ACH WI Dept Revenue
David Mayes - Arkansas	4/23/2015	1.00	Check	95226
David Mayes - North Dakota	4/24/2015	1.00	Check	95240
David Mayes - South Carolina	4/24/2015	50.00	Check	95246
David Mayes - Indiana	4/29/2015	11.00	Check	95233
David Mayes - Ohio	4/29/2015	3.00	Check	95241
David Mayes - Utah	4/29/2015	4.00	Check	95251
David Mayes - Virginia	4/30/2015	146.00	Check	95252
David Mayes - Pennsylvania	5/1/2015	1.00	Check	95244
David Mayes - Colorado	5/4/2015	18.00	Check	95228
David Mayes - Michigan	5/6/2015	4.00	Check	95247
David Mayes - North Carolina	5/6/2015	3.00	Check	95236
David Mayes - Kansas	5/11/2015	42.00	Check	95254
Subtotal David Mayes		377.00		
Joseph P. McConnell	3/20/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Minnesota	4/1/2015	141.00	Check	94407
Joseph P. McConnell	4/3/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Maryland	4/6/2015	282.00	Check	94406
Joseph P. McConnell - California	4/16/2015	4,165.00	Wire	38455201
Joseph P. McConnell - Connecticut	4/17/2015	57.00	Wire	Pit DirPay CT Dor
Joseph P. McConnell - Wisconsin	4/17/2015	395.00	Wire	ACH WI Dept Revenue
Joseph P. McConnell	4/17/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Arizona	4/23/2015	14.00	Check	95226

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Joseph P. McConnell - North Dakota	4/24/2015	28.00	Check	95240
Joseph P. McConnell - South Carolina	4/24/2015	2,731.00	Check	95246
Joseph P. McConnell - Arkansas	4/28/2015	28.00	Check	95227
Joseph P. McConnell - Indiana	4/29/2015	607.00	Check	95233
Joseph P. McConnell - Ohio	4/29/2015	155.00	Check	95241
Joseph P. McConnell - Utah	4/29/2015	240.00	Check	95251
Joseph P. McConnell - Pennsylvania	5/1/2015	42.00	Check	95244
Joseph P. McConnell	5/1/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Colorado	5/4/2015	988.00	Check	95228
Joseph P. McConnell - Michigan	5/6/2015	212.00	Check	95247
Joseph P. McConnell - North Carolina	5/6/2015	170.00	Check	95236
Joseph P. McConnell - Kansas	5/11/2015	2,294.00	Check	95254
Joseph P. McConnell	5/15/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	5/29/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Subtotal Joseph P. McConnell		153,600.10		
Pamela Oates - Minnesota	4/1/2015	1.00	Check	94407
Pamela Oates - Maryland	4/6/2015	1.00	Check	94406
Pamela Oates - California	4/16/2015	16.00	Wire	38455201
Pamela Oates - Wisconsin	4/17/2015	1.00	Wire	ACH WI Dept Revenue
Pamela Oates - South Carolina	4/24/2015	10.00	Check	95246
Pamela Oates - Indiana	4/29/2015	2.00	Check	95233
Pamela Oates - Utah	4/29/2015	1.00	Check	95251
Pamela Oates - Virginia	4/30/2015	30.00	Check	95252
Pamela Oates - Colorado	5/4/2015	4.00	Check	95228
Pamela Oates - Michigan	5/6/2015	1.00	Check	95247
Pamela Oates - North Carolina	5/6/2015	1.00	Check	95236
Pamela Oates - Kansas	5/11/2015	9.00	Check	95254
Subtotal Pamela Oates		77.00		
Eric Petersen - Minnesota	4/1/2015	3.00	Check	94407
Eric Petersen - Maryland	4/6/2015	5.00	Check	94406
Eric Petersen - California	4/16/2015	77.00	Wire	38455201
Eric Petersen - Connecticut	4/17/2015	1.00	Wire	Pit DirPay CT Dor
Eric Petersen - Wisconsin	4/17/2015	7.00	Wire	ACH WI Dept Revenue
Eric Petersen - Arkansas	4/23/2015	1.00	Check	95226
Eric Petersen - North Dakota	4/24/2015	1.00	Check	95240
Eric Petersen - South Carolina	4/24/2015	50.00	Check	95246
Eric Petersen - Indiana	4/29/2015	11.00	Check	95233
Eric Petersen - Ohio	4/29/2015	3.00	Check	95241
Eric Petersen - Utah	4/29/2015	4.00	Check	95251
Eric Petersen - Virginia	4/30/2015	146.00	Check	95252

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Eric Petersen - Pennsylvania	5/1/2015	1.00	Check	95244
Eric Petersen - Colorado	5/4/2015	18.00	Check	95228
Eric Petersen - Michigan	5/6/2015	4.00	Check	95247
Eric Petersen - North Carolina	5/6/2015	3.00	Check	95236
Eric Petersen - Kansas	5/11/2015	42.00	Check	95254
Subtotal Eric Petersen		377.00		
John Tessler - Minnesota	4/1/2015	3.00	Check	94407
John Tessler - Maryland	4/6/2015	5.00	Check	94406
John Tessler - California	4/16/2015	77.00	Wire	38455201
John Tessler - Connecticut	4/17/2015	1.00	Wire	Pit DirPay CT Dor
John Tessler - Wisconsin	4/17/2015	7.00	Wire	ACH WI Dept Revenue
John Tessler - North Dakota	4/24/2015	1.00	Check	95240
John Tessler - South Carolina	4/24/2015	50.00	Check	95246
John Tessler - Arkansas	4/28/2015	1.00	Check	95227
John Tessler - Indiana	4/29/2015	11.00	Check	95233
John Tessler - Ohio	4/29/2015	3.00	Check	95241
John Tessler - Utah	4/29/2015	4.00	Check	95251
John Tessler - Virginia	4/30/2015	146.00	Check	95252
John Tessler - Pennsylvania	5/1/2015	1.00	Check	95244
John Tessler - Colorado	5/4/2015	18.00	Check	95228
John Tessler - Michigan	5/6/2015	4.00	Check	95247
John Tessler - North Carolina	5/6/2015	3.00	Check	95236
John Tessler - Kansas	5/11/2015	42.00	Check	95254
Subtotal John Tessler		377.00		
George Russell Warnick	3/20/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Minnesota	4/1/2015	147.00	Check	94407
George Russell Warnick	4/3/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Maryland	4/6/2015	295.00	Check	94406
George Russell Warnick - California	4/16/2015	4,345.00	Wire	38455201
George Russell Warnick - Connecticut	4/17/2015	59.00	Wire	Pit DirPay CT Dor
George Russell Warnick - Wisconsin	4/17/2015	412.00	Wire	ACH WI Dept Revenue
George Russell Warnick	4/17/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Arizona	4/23/2015	15.00	Check	95226
George Russell Warnick - North Dakota	4/24/2015	29.00	Check	95240
George Russell Warnick - South Carolina	4/24/2015	2,849.00	Check	95246
George Russell Warnick - Arkansas	4/28/2015	29.00	Check	95227
George Russell Warnick - Indiana	4/29/2015	633.00	Check	95233
George Russell Warnick - Ohio	4/29/2015	162.00	Check	95241
George Russell Warnick - Utah	4/29/2015	250.00	Check	95251
George Russell Warnick - Pennsylvania	5/1/2015	44.00	Check	95244

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
George Russell Warnick	5/1/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Colorado	5/4/2015	1,031.00	Check	95228
George Russell Warnick - Michigan	5/6/2015	221.00	Check	95247
George Russell Warnick - North Carolina	5/6/2015	177.00	Check	95236
George Russell Warnick - Kansas	5/11/2015	2,393.00	Check	95254
George Russell Warnick	5/15/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	5/29/2015	17,658.87	ADP Payroll Transfer	Wells Fargo x4150
Subtotal George Russell Warnick		154,142.10		
The Joseph P. McConnell 2012 Irrevocable Trust - Minnesota	4/1/2015	12.00	Check	94407
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	4/6/2015	128.00	Check	94406
The Joseph P. McConnell 2012 Irrevocable Trust - California	4/16/2015	2.00	Wire	38455201
The Joseph P. McConnell 2012 Irrevocable Trust - Connecticut	4/17/2015	55.00	Wire	Pit DirPay CT Dor
The Joseph P. McConnell 2012 Irrevocable Trust - Wisconsin	4/17/2015	22.00	Wire	ACH WI Dept Revenue
The Joseph P. McConnell 2012 Irrevocable Trust - North Dakota	4/24/2015	9.00	Check	95240
The Joseph P. McConnell 2012 Irrevocable Trust - South Carolina	4/24/2015	2.00	Check	95246
The Joseph P. McConnell 2012 Irrevocable Trust - Arkansas	4/28/2015	1.00	Check	95227
The Joseph P. McConnell 2012 Irrevocable Trust - Indiana	4/29/2015	3.00	Check	95233
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	4/29/2015	2.00	Check	95241
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	4/29/2015	153.00	Check	95251
The Joseph P. McConnell 2012 Irrevocable Trust - Virginia	4/30/2015	13.00	Check	95252
The Joseph P. McConnell 2012 Irrevocable Trust - Pennsylvania	5/1/2015	9.00	Check	95244
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	5/4/2015	233.00	Check	95228
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	5/6/2015	16.00	Check	95247
The Joseph P. McConnell 2012 Irrevocable Trust - North Carolina	5/6/2015	8.00	Check	95236
The Joseph P. McConnell 2012 Irrevocable Trust - Kansas	5/11/2015	34.00	Check	95254
Subtotal The Joseph P. McConnell 2012 Irrevocable Trust		702.00		
The Warnick Family 2012 Irrevocable Trust - Minnesota	4/1/2015	2.00	Check	94407
The Warnick Family 2012 Irrevocable Trust - Maryland	4/6/2015	4.00	Check	94406
The Warnick Family 2012 Irrevocable Trust - California	4/16/2015	53.00	Wire	38455201
The Warnick Family 2012 Irrevocable Trust - Connecticut	4/17/2015	1.00	Wire	Pit DirPay CT Dor
The Warnick Family 2012 Irrevocable Trust - Wisconsin	4/17/2015	5.00	Wire	ACH WI Dept Revenue
The Warnick Family 2012 Irrevocable Trust - South Carolina	4/24/2015	35.00	Check	95246
The Warnick Family 2012 Irrevocable Trust - Indiana	4/29/2015	8.00	Check	95233
The Warnick Family 2012 Irrevocable Trust - Ohio	4/29/2015	2.00	Check	95241
The Warnick Family 2012 Irrevocable Trust - Utah	4/29/2015	3.00	Check	95251
The Warnick Family 2012 Irrevocable Trust - Pennsylvania	5/1/2015	1.00	Check	95244
The Warnick Family 2012 Irrevocable Trust - Colorado	5/4/2015	13.00	Check	95228
The Warnick Family 2012 Irrevocable Trust - Michigan	5/6/2015	3.00	Check	95247
The Warnick Family 2012 Irrevocable Trust - North Carolina	5/6/2015	2.00	Check	95236
The Warnick Family 2012 Irrevocable Trust - Kansas	5/11/2015	29.00	Check	95254

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit D
Payments 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Subtotal The Warnick Family 2012 Irrevocable Trust		161.00		
The Wyndell L. Goliass Voting Trust - Minnesota	4/1/2015	11.00	Check	94407
The Wyndell L. Goliass Voting Trust - Maryland	4/6/2015	22.00	Check	94406
The Wyndell L. Goliass Voting Trust - California	4/16/2015	329.00	Wire	38455201
The Wyndell L. Goliass Voting Trust - Connecticut	4/17/2015	5.00	Wire	Pit DirPay CT Dor
The Wyndell L. Goliass Voting Trust - Wisconsin	4/17/2015	31.00	Wire	ACH WI Dept Revenue
The Wyndell L. Goliass Voting Trust - Arizona	4/23/2015	1.00	Check	95226
The Wyndell L. Goliass Voting Trust - North Dakota	4/24/2015	2.00	Check	95240
The Wyndell L. Goliass Voting Trust - South Carolina	4/24/2015	216.00	Check	95246
The Wyndell L. Goliass Voting Trust - Arkansas	4/28/2015	2.00	Check	95227
The Wyndell L. Goliass Voting Trust - Indiana	4/29/2015	48.00	Check	95233
The Wyndell L. Goliass Voting Trust - Ohio	4/29/2015	12.00	Check	95241
The Wyndell L. Goliass Voting Trust - Utah	4/29/2015	19.00	Check	95251
The Wyndell L. Goliass Voting Trust - Virginia	4/30/2015	624.00	Check	95252
The Wyndell L. Goliass Voting Trust - Pennsylvania	5/1/2015	3.00	Check	95244
The Wyndell L. Goliass Voting Trust - Colorado	5/4/2015	78.00	Check	95228
The Wyndell L. Goliass Voting Trust - Michigan	5/6/2015	17.00	Check	95247
The Wyndell L. Goliass Voting Trust - North Carolina	5/6/2015	14.00	Check	95236
The Wyndell L. Goliass Voting Trust - Kansas	5/11/2015	182.00	Check	95254
Subtotal The Wyndell L. Goliass Voting Trust		1,616.00		
Total Payments 90 Days Prior to Bankruptcy Filing		\$ 997,076.51		

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Defendant	Classification	Total Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing
Bluewave Healthcare	Related Party	\$ 27,327,767.43
Noel D. Bartlett Jr.	Shareholder	27,315.14
Floyd Calhoun Dent III	Shareholder	62,664.11
Karla Falgout	Shareholder	23,172.68
Robert S. Galen	Shareholder	36,431.71
Donald Golias	Shareholder	23,172.68
Joseph Golias	Shareholder	46,336.35
Tipton Golias	Shareholder	342,197.26
Helena Laboratories	Related Party	605,926.92
Robert Bradford Johnson	Shareholder	62,721.11
LaTonya S. Mallory	D&O and Shareholder	852,968.92
Scott Mallory	Shareholder	975.00
David Mayes	Shareholder	2,315.14
Joseph P. McConnell	D&O and Shareholder	1,212,183.60
Pamela Oates	Shareholder	473.29
Eric Petersen	Shareholder	2,315.14
Satyanarain Rangarajan	D&O and Shareholder	20.00
John Tessler	Shareholder	2,315.14
George Russell Warnick	D&O and Shareholder	894,639.24
The Joseph P. McConnell 2012 Irrevocable Trust	Shareholder	1,740.00
The Warnick Family 2012 Irrevocable Trust	Shareholder	394.00
The Wyndell L. Golias Voting Trust	Shareholder	10,310.85
Total Payments between One (1) Year and 90 Days Prior to Bankruptcy Filing		\$ 31,538,355.71

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
BlueWave Healthcare	6/13/2014	\$ 5,283,637.07	Wire	ACH Settlement CMOL
BlueWave Healthcare	7/14/2014	4,534,351.37	Wire	ACH Settlement CMOL
BlueWave Healthcare	8/15/2014	4,883,273.77	Wire	ACH Settlement CMOL
BlueWave Healthcare	9/16/2014	4,059,721.35	Wire	ACH Settlement CMOL
BlueWave Healthcare	10/14/2014	3,996,275.91	Wire	REF# 20141014-00013177
BlueWave Healthcare	11/19/2014	4,570,507.96	Check	90842
Subtotal BlueWave Healthcare		27,327,767.43		
Noel D. Bartlett Jr. - California	6/16/2014	255.00	Wire	34361303
Noel D. Bartlett Jr. - Massachusetts	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Noel D. Bartlett Jr. - Colorado	6/20/2014	4.00	Check	83697
Noel D. Bartlett Jr. - Michigan	6/20/2014	10.00	Check	83773
Noel D. Bartlett Jr. - New York	6/20/2014	10.00	Check	83744
Noel D. Bartlett Jr. - Ohio	6/23/2014	13.00	Check	83745
Noel D. Bartlett Jr. - Utah	6/23/2014	7.00	Check	83784
Noel D. Bartlett Jr. - Missouri	6/25/2014	2.00	Check	83742
Noel D. Bartlett Jr. - Virginia	7/1/2014	917.00	Check	83785
Noel D. Bartlett Jr. - California	9/16/2014	138.00	Wire	35290806
Noel D. Bartlett Jr. - Arizona	9/18/2014	1.00	Check	88338
Noel D. Bartlett Jr. - Colorado	9/19/2014	6.00	Check	88339
Noel D. Bartlett Jr. - New York	9/19/2014	18.00	Check	88347
Noel D. Bartlett Jr. - South Carolina	9/19/2014	12.00	Check	88351
Noel D. Bartlett Jr. - Iowa	9/23/2014	8.00	Check	88343
Noel D. Bartlett Jr. - Missouri	9/23/2014	3.00	Check	88345
Noel D. Bartlett Jr. - Utah	9/23/2014	13.00	Check	88353
Noel D. Bartlett Jr. - Ohio	9/24/2014	22.00	Check	88348
Noel D. Bartlett Jr. - Maryland	10/1/2014	3.00	Check	88342
Noel D. Bartlett Jr. - Massachusetts	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
Noel D. Bartlett Jr. - Virginia	10/6/2014	1,091.00	Check	88354
Noel D. Bartlett Jr. - Michigan	10/23/2014	17.00	Check	88994
Noel D. Bartlett Jr. - Pennsylvania	10/23/2014	4.00	Check	88993
Noel D. Bartlett Jr. - Illinois	10/27/2014	31.00	Check	88990
Noel D. Bartlett Jr. - Ohio	10/27/2014	1.00	Check	88992
Noel D. Bartlett Jr. - Kansas	11/3/2014	10.00	Check	88991
Noel D. Bartlett Jr. - Connecticut (overpayment/refund)	11/19/2014	(31.00)	Wire	Remote Deposit
Noel D. Bartlett Jr. - Wisconsin	12/17/2014	6.00	Wire	ACH WI Dept Revenue
Noel D. Bartlett Jr. - Maryland	12/24/2014	17.00	Check	91866
Noel D. Bartlett Jr. - Minnesota	12/26/2014	1.00	Check	91867
Noel D. Bartlett Jr.	12/31/2014	15,000.00	Wire	ACH Settlement CMOL
Noel D. Bartlett Jr. - Virginia (overpayment/refund)	1/27/2015	(272.86)	Wire	Remote Deposit
Noel D. Bartlett Jr.	2/2/2015	5,000.00	Wire	ACH Settlement CMOL
Noel D. Bartlett Jr. - Michigan (overpayment/refund)	2/5/2015	(3.00)	Wire	Remote Deposit
Noel D. Bartlett Jr.	2/13/2015	5,000.00	Wire	ACH Settlement CMOL

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Subtotal Noel D. Bartlett Jr.		27,315.14		
Floyd Calhoun Dent III	6/12/2014	48,833.00	Check	81722
Floyd Calhoun Dent III - California	6/16/2014	1,532.00	Wire	34361303
Floyd Calhoun Dent III - Massachusetts	6/17/2014	4.00	Wire	ACH Comm of Mass EFT
Floyd Calhoun Dent III - Colorado	6/20/2014	24.00	Check	83697
Floyd Calhoun Dent III - Michigan	6/20/2014	61.00	Check	83773
Floyd Calhoun Dent III - New York	6/20/2014	59.00	Check	83744
Floyd Calhoun Dent III - Ohio	6/23/2014	77.00	Check	83745
Floyd Calhoun Dent III - Utah	6/23/2014	44.00	Check	83784
Floyd Calhoun Dent III - Missouri	6/25/2014	11.00	Check	83742
Floyd Calhoun Dent III - Virginia	7/1/2014	5,502.00	Check	83785
Floyd Calhoun Dent III - California	9/16/2014	828.00	Wire	35290806
Floyd Calhoun Dent III - Arizona	9/18/2014	7.00	Check	88338
Floyd Calhoun Dent III - Colorado	9/19/2014	38.00	Check	88339
Floyd Calhoun Dent III - New York	9/19/2014	106.00	Check	88347
Floyd Calhoun Dent III - Iowa	9/23/2014	47.00	Check	88343
Floyd Calhoun Dent III - Missouri	9/23/2014	16.00	Check	88345
Floyd Calhoun Dent III - Utah	9/23/2014	79.00	Check	88353
Floyd Calhoun Dent III - Ohio	9/24/2014	131.00	Check	88348
Floyd Calhoun Dent III - Delaware	9/30/2014	2.00	Check	88340
Floyd Calhoun Dent III - Maryland	10/1/2014	16.00	Check	88342
Floyd Calhoun Dent III - Massachusetts	10/2/2014	7.00	Wire	ACH Comm of Mass EFT
Floyd Calhoun Dent III - Virginia	10/6/2014	6,549.00	Check	88354
Floyd Calhoun Dent III - Michigan	10/23/2014	105.00	Check	88994
Floyd Calhoun Dent III - Pennsylvania	10/23/2014	25.00	Check	88993
Floyd Calhoun Dent III - Illinois	10/27/2014	186.00	Check	88990
Floyd Calhoun Dent III - Ohio	10/27/2014	4.00	Check	88992
Floyd Calhoun Dent III - Arizona	10/29/2014	1.00	Check	88988
Floyd Calhoun Dent III - Kansas	11/3/2014	61.00	Check	88991
Floyd Calhoun Dent III - Connecticut (overpayment/refund)	11/19/2014	(186.00)	Wire	Remote Deposit
Floyd Calhoun Dent III - Wisconsin	12/17/2014	38.00	Wire	ACH WI Dept Revenue
Floyd Calhoun Dent III - Maryland	12/24/2014	102.00	Check	91866
Floyd Calhoun Dent III - Minnesota	12/26/2014	8.00	Check	91867
Floyd Calhoun Dent III - Virginia (overpayment/refund)	1/27/2015	(1,636.89)	Wire	Remote Deposit
Floyd Calhoun Dent III - Michigan (overpayment/refund)	2/5/2015	(16.00)	Wire	Remote Deposit
Subtotal Floyd Calhoun Dent III		62,664.11		
Karla Falgout - California	6/16/2014	2,553.00	Wire	34361303
Karla Falgout - Massachusetts	6/17/2014	7.00	Wire	ACH Comm of Mass EFT
Karla Falgout - Colorado	6/20/2014	40.00	Check	83697
Karla Falgout - Michigan	6/20/2014	102.00	Check	83773
Karla Falgout - New York	6/20/2014	99.00	Check	83744
Karla Falgout - Ohio	6/23/2014	128.00	Check	83745

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Karla Falgout - Utah	6/23/2014	73.00	Check	83784
Karla Falgout - Missouri	6/25/2014	18.00	Check	83742
Karla Falgout - Virginia	7/1/2014	9,170.00	Check	83785
Karla Falgout - California	9/16/2014	1,381.00	Wire	35290806
Karla Falgout - Arizona	9/18/2014	12.00	Check	88338
Karla Falgout - Colorado	9/19/2014	63.00	Check	88339
Karla Falgout - New York	9/19/2014	177.00	Check	88347
Karla Falgout - South Carolina	9/19/2014	123.00	Check	88351
Karla Falgout - Iowa	9/23/2014	78.00	Check	88343
Karla Falgout - Missouri	9/23/2014	26.00	Check	88345
Karla Falgout - Utah	9/23/2014	132.00	Check	88353
Karla Falgout - Ohio	9/24/2014	219.00	Check	88348
Karla Falgout - Delaware	9/30/2014	4.00	Check	88340
Karla Falgout - Maryland	10/1/2014	26.00	Check	88342
Karla Falgout - Massachusetts	10/2/2014	12.00	Wire	ACH Comm of Mass EFT
Karla Falgout - Virginia	10/6/2014	10,915.00	Check	88354
Karla Falgout - Michigan	10/23/2014	175.00	Check	88994
Karla Falgout - Pennsylvania	10/23/2014	42.00	Check	88993
Karla Falgout - Illinois	10/27/2014	310.00	Check	88990
Karla Falgout - Ohio	10/27/2014	7.00	Check	88992
Karla Falgout - Arizona	10/29/2014	1.00	Check	88988
Karla Falgout - Kansas	11/3/2014	101.00	Check	88991
Karla Falgout - Connecticut (overpayment/refund)	11/19/2014	(311.00)	Wire	Remote Deposit
Karla Falgout - Wisconsin	12/17/2014	63.00	Wire	ACH WI Dept Revenue
Karla Falgout - Maryland	12/24/2014	169.00	Check	91866
Karla Falgout - Minnesota	12/26/2014	13.00	Check	91867
Karla Falgout - Virginia (overpayment/refund)	1/27/2015	(2,728.32)	Wire	Remote Deposit
Karla Falgout - Michigan (overpayment/refund)	2/5/2015	(27.00)	Wire	Remote Deposit
Subtotal Karla Falgout		23,172.68		
Robert S. Galen - California	6/16/2014	1,021.00	Wire	34361303
Robert S. Galen - Massachusetts	6/17/2014	3.00	Wire	ACH Comm of Mass EFT
Robert S. Galen - Colorado	6/20/2014	16.00	Check	83697
Robert S. Galen - Michigan	6/20/2014	41.00	Check	83773
Robert S. Galen - New York	6/20/2014	40.00	Check	83744
Robert S. Galen - Ohio	6/23/2014	51.00	Check	83745
Robert S. Galen - Utah	6/23/2014	29.00	Check	83784
Robert S. Galen - Missouri	6/25/2014	7.00	Check	83742
Robert S. Galen - Virginia	7/1/2014	3,668.00	Check	83785
Robert S. Galen - California	9/16/2014	552.00	Wire	35290806
Robert S. Galen - Arizona	9/18/2014	5.00	Check	88338
Robert S. Galen - Colorado	9/19/2014	25.00	Check	88339
Robert S. Galen - New York	9/19/2014	71.00	Check	88347

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Robert S. Galen - South Carolina	9/19/2014	49.00	Check	88351
Robert S. Galen - Iowa	9/23/2014	31.00	Check	88343
Robert S. Galen - Missouri	9/23/2014	10.00	Check	88345
Robert S. Galen - Utah	9/23/2014	53.00	Check	88353
Robert S. Galen - Ohio	9/24/2014	87.00	Check	88348
Robert S. Galen - Delaware	9/30/2014	2.00	Check	88340
Robert S. Galen - Maryland	10/1/2014	10.00	Check	88342
Robert S. Galen - Massachusetts	10/2/2014	5.00	Wire	ACH Comm of Mass EFT
Robert S. Galen - Virginia	10/6/2014	4,366.00	Check	88354
Robert S. Galen - Michigan	10/23/2014	70.00	Check	88994
Robert S. Galen - Pennsylvania	10/23/2014	17.00	Check	88993
Robert S. Galen - Illinois	10/27/2014	124.00	Check	88990
Robert S. Galen - Ohio	10/27/2014	3.00	Check	88992
Robert S. Galen - Kansas	11/3/2014	41.00	Check	88991
Robert S. Galen - Connecticut (overpayment/refund)	11/19/2014	(124.00)	Wire	Remote Deposit
Robert S. Galen	12/15/2014	1,237.74	Check	91704
Robert S. Galen - Wisconsin	12/17/2014	25.00	Wire	ACH WI Dept Revenue
Robert S. Galen	12/22/2014	15,324.20	Wire	EFT00003362
Robert S. Galen - Maryland	12/24/2014	68.00	Check	91866
Robert S. Galen - Minnesota	12/26/2014	5.00	Check	91867
Robert S. Galen	1/21/2015	5,000.00	Wire	ACH Settlement CMOL
Robert S. Galen - Virginia (overpayment/refund)	1/27/2015	(1,091.43)	Wire	Remote Deposit
Robert S. Galen - Michigan (overpayment/refund)	2/5/2015	(11.00)	Wire	Remote Deposit
Robert S. Galen	2/13/2015	5,601.20	Wire	ACH Settlement CMOL
Subtotal Robert S. Galen		36,431.71		
Donald Golias - California	6/16/2014	2,553.00	Wire	34361303
Donald Golias - Massachusetts	6/17/2014	7.00	Wire	ACH Comm of Mass EFT
Donald Golias - Colorado	6/20/2014	40.00	Check	83697
Donald Golias - New York	6/20/2014	99.00	Check	83744
Donald Golias - Michigan	6/20/2014	102.00	Check	83773
Donald Golias - Utah	6/23/2014	73.00	Check	83784
Donald Golias - Ohio	6/23/2014	128.00	Check	83745
Donald Golias - Missouri	6/25/2014	18.00	Check	83742
Donald Golias - Virginia	7/1/2014	9,170.00	Check	83785
Donald Golias - California	9/16/2014	1,381.00	Wire	35290806
Donald Golias - Arizona	9/18/2014	12.00	Check	88338
Donald Golias - Colorado	9/19/2014	63.00	Check	88339
Donald Golias - South Carolina	9/19/2014	123.00	Check	88351
Donald Golias - New York	9/19/2014	177.00	Check	88347
Donald Golias - Missouri	9/23/2014	26.00	Check	88345
Donald Golias - Iowa	9/23/2014	78.00	Check	88343
Donald Golias - Utah	9/23/2014	132.00	Check	88353
Donald Golias - Ohio	9/24/2014	219.00	Check	88348

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Donald Golias - Delaware	9/30/2014	4.00	Check	88340
Donald Golias - Maryland	10/1/2014	26.00	Check	88342
Donald Golias - Massachusetts	10/2/2014	12.00	Wire	ACH Comm of Mass EFT
Donald Golias - Virginia	10/6/2014	10,915.00	Check	88354
Donald Golias - Pennsylvania	10/23/2014	42.00	Check	88993
Donald Golias - Michigan	10/23/2014	175.00	Check	88994
Donald Golias - Ohio	10/27/2014	7.00	Check	88992
Donald Golias - Illinois	10/27/2014	310.00	Check	88990
Donald Golias - Arizona	10/29/2014	1.00	Check	88988
Donald Golias - Kansas	11/3/2014	101.00	Check	88991
Donald Golias - Connecticut (overpayment/refund)	11/19/2014	(311.00)	Wire	Remote Deposit
Donald Golias - Wisconsin	12/17/2014	63.00	Wire	ACH WI Dept Revenue
Donald Golias - Maryland	12/24/2014	169.00	Check	91866
Donald Golias - Minnesota	12/26/2014	13.00	Check	91867
Donald Golias - Virginia (overpayment/refund)	1/27/2015	(2,728.32)	Wire	Remote Deposit
Donald Golias - Michigan (overpayment/refund)	2/5/2015	(27.00)	Wire	Remote Deposit
Subtotal Donald Golias		23,172.68		
Joseph Golias - California	6/16/2014	5,106.00	Wire	34361303
Joseph Golias - Massachusetts	6/17/2014	13.00	Wire	ACH Comm of Mass EFT
Joseph Golias - Colorado	6/20/2014	81.00	Check	83697
Joseph Golias - Michigan	6/20/2014	203.00	Check	83773
Joseph Golias - New York	6/20/2014	198.00	Check	83744
Joseph Golias - Ohio	6/23/2014	255.00	Check	83745
Joseph Golias - Utah	6/23/2014	146.00	Check	83784
Joseph Golias - Missouri	6/25/2014	36.00	Check	83742
Joseph Golias - Virginia	7/1/2014	18,339.00	Check	83785
Joseph Golias - California	9/16/2014	2,761.00	Wire	35290806
Joseph Golias - Arizona	9/18/2014	23.00	Check	88338
Joseph Golias - Colorado	9/19/2014	125.00	Check	88339
Joseph Golias - New York	9/19/2014	354.00	Check	88347
Joseph Golias - South Carolina	9/19/2014	245.00	Check	88351
Joseph Golias - Iowa	9/23/2014	156.00	Check	88343
Joseph Golias - Missouri	9/23/2014	52.00	Check	88345
Joseph Golias - Utah	9/23/2014	263.00	Check	88353
Joseph Golias - Ohio	9/24/2014	438.00	Check	88348
Joseph Golias - Delaware	9/30/2014	8.00	Check	88340
Joseph Golias - Maryland	10/1/2014	52.00	Check	88342
Joseph Golias - Massachusetts	10/2/2014	23.00	Wire	ACH Comm of Mass EFT
Joseph Golias - Virginia	10/6/2014	21,830.00	Check	88354
Joseph Golias - Michigan	10/23/2014	349.00	Check	88994
Joseph Golias - Pennsylvania	10/23/2014	83.00	Check	88993
Joseph Golias - Illinois	10/27/2014	620.00	Check	88990
Joseph Golias - Ohio	10/27/2014	14.00	Check	88992

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Joseph Golias - Arizona	10/29/2014	2.00	Check	88988
Joseph Golias - Kansas	11/3/2014	203.00	Check	88991
Joseph Golias - Connecticut (overpayment/refund)	11/19/2014	(621.00)	Wire	Remote Deposit
Joseph Golias - Wisconsin	12/17/2014	125.00	Wire	ACH WI Dept Revenue
Joseph Golias - Maryland	12/24/2014	339.00	Check	91866
Joseph Golias - Minnesota	12/26/2014	26.00	Check	91867
Joseph Golias - Virginia (overpayment/refund)	1/27/2015	(5,456.65)	Wire	Remote Deposit
Joseph Golias - Michigan (overpayment/refund)	2/5/2015	(54.00)	Wire	Remote Deposit
Subtotal Joseph Golias		46,336.35		
Tipton Golias - California	6/16/2014	37,710.00	Wire	34361303
Tipton Golias - Massachusetts	6/17/2014	96.00	Wire	ACH Comm of Mass EFT
Tipton Golias - Colorado	6/20/2014	596.00	Check	83697
Tipton Golias - Michigan	6/20/2014	1,501.00	Check	83773
Tipton Golias - New York	6/20/2014	1,462.00	Check	83744
Tipton Golias - Ohio	6/23/2014	1,886.00	Check	83745
Tipton Golias - Utah	6/23/2014	1,077.00	Check	83784
Tipton Golias - Missouri	6/25/2014	269.00	Check	83742
Tipton Golias - Virginia	7/1/2014	135,448.00	Check	83785
Tipton Golias - California	9/16/2014	20,394.00	Wire	35290806
Tipton Golias - Arizona	9/18/2014	173.00	Check	88338
Tipton Golias - Colorado	9/19/2014	924.00	Check	88339
Tipton Golias - New York	9/19/2014	2,617.00	Check	88347
Tipton Golias - South Carolina	9/19/2014	1,812.00	Check	88351
Tipton Golias - Iowa	9/23/2014	1,154.00	Check	88343
Tipton Golias - Missouri	9/23/2014	385.00	Check	88345
Tipton Golias - Utah	9/23/2014	1,943.00	Check	88353
Tipton Golias - Ohio	9/24/2014	3,232.00	Check	88348
Tipton Golias - Delaware	9/30/2014	58.00	Check	88340
Tipton Golias - Maryland	10/1/2014	385.00	Check	88342
Tipton Golias - Massachusetts	10/2/2014	173.00	Wire	ACH Comm of Mass EFT
Tipton Golias - Virginia	10/6/2014	161,229.00	Check	88354
Tipton Golias - Michigan	10/23/2014	2,578.00	Check	88994
Tipton Golias - Pennsylvania	10/23/2014	616.00	Check	88993
Tipton Golias - Illinois	10/27/2014	4,585.00	Check	88990
Tipton Golias - Ohio	10/27/2014	101.00	Check	88992
Tipton Golias - Arizona	10/29/2014	18.00	Check	88988
Tipton Golias - Kansas	11/3/2014	1,501.00	Check	88991
Tipton Golias - Connecticut (overpayment/refund)	11/19/2014	(4,595.00)	Wire	Remote Deposit
Tipton Golias - Iowa (overpayment/refund)	12/4/2014	2.00	Wire	Remote Deposit
Tipton Golias - Wisconsin	12/17/2014	924.00	Wire	ACH WI Dept Revenue
Tipton Golias - Maryland	12/24/2014	2,501.00	Check	91866
Tipton Golias - Minnesota	12/26/2014	192.00	Check	91867
Tipton Golias - Virginia (overpayment/refund)	1/27/2015	(40,349.74)	Wire	Remote Deposit

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Tipton Golias - Michigan (overpayment/refund)	2/5/2015	(400.00)	Wire	Remote Deposit
Subtotal Tipton Golias		342,197.26		
Helena Laboratories	6/20/2014	16,528.05	Check	83714
Helena Laboratories	7/9/2014	240.00	Check	84302
Helena Laboratories	7/15/2014	28,672.50	Check	84118
Helena Laboratories	7/18/2014	28,667.88	Check	86193
Helena Laboratories	7/28/2014	28,777.50	Check	86331
Helena Laboratories	7/28/2014	10,048.00	Check	86561
Helena Laboratories	8/7/2014	1,643.25	Check	86726
Helena Laboratories	8/12/2014	15,775.20	Check	87025
Helena Laboratories	8/19/2014	34,351.73	Check	87389
Helena Laboratories	9/24/2014	12,923.49	Check	88475
Helena Laboratories	10/2/2014	37,386.95	Check	88697
Helena Laboratories	10/22/2014	7,655.11	Check	89364
Helena Laboratories	10/31/2014	5,162.03	Check	89037
Helena Laboratories	10/31/2014	11,911.40	Check	89570
Helena Laboratories	11/4/2014	41,269.10	Check	89797
Helena Laboratories	11/14/2014	7,655.11	Check	90190
Helena Laboratories	11/17/2014	70,999.50	Check	90191
Helena Laboratories	11/21/2014	5,026.84	Check	90772
Helena Laboratories	11/25/2014	59,525.37	Check	90946
Helena Laboratories	12/16/2014	35,898.00	Check	91311
Helena Laboratories	12/16/2014	4,314.76	Check	91712
Helena Laboratories	1/21/2015	539.77	Check	92274
Helena Laboratories	1/27/2015	4,345.38	Check	92771
Helena Laboratories	2/11/2015	82,071.50	Check	93297
Helena Laboratories	2/17/2015	54,538.50	Check	93006
Subtotal Helena Laboratories		605,926.92		
Robert Bradford Johnson	6/11/2014	48,816.00	Check	81723
Robert Bradford Johnson - California	6/16/2014	1,532.00	Wire	34361303
Robert Bradford Johnson - Massachusetts	6/17/2014	4.00	Wire	ACH Comm of Mass EFT
Robert Bradford Johnson - Colorado	6/20/2014	24.00	Check	83697
Robert Bradford Johnson - Michigan	6/20/2014	61.00	Check	83773
Robert Bradford Johnson - New York	6/20/2014	59.00	Check	83744
Robert Bradford Johnson - Ohio	6/23/2014	77.00	Check	83745
Robert Bradford Johnson - Utah	6/23/2014	44.00	Check	83784
Robert Bradford Johnson - Missouri	6/25/2014	11.00	Check	83742
Robert Bradford Johnson - Virginia	7/1/2014	5,502.00	Check	83785
Robert Bradford Johnson - California	9/16/2014	828.00	Wire	35290806
Robert Bradford Johnson - Arizona	9/18/2014	7.00	Check	88338
Robert Bradford Johnson - Colorado	9/19/2014	38.00	Check	88339
Robert Bradford Johnson - New York	9/19/2014	106.00	Check	88347

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Robert Bradford Johnson - South Carolina	9/19/2014	74.00	Check	88351
Robert Bradford Johnson - Iowa	9/23/2014	47.00	Check	88343
Robert Bradford Johnson - Missouri	9/23/2014	16.00	Check	88345
Robert Bradford Johnson - Utah	9/23/2014	79.00	Check	88353
Robert Bradford Johnson - Ohio	9/24/2014	131.00	Check	88348
Robert Bradford Johnson - Delaware	9/30/2014	2.00	Check	88340
Robert Bradford Johnson - Maryland	10/1/2014	16.00	Check	88342
Robert Bradford Johnson - Massachusetts	10/2/2014	7.00	Wire	ACH Comm of Mass EFT
Robert Bradford Johnson - Virginia	10/6/2014	6,549.00	Check	88354
Robert Bradford Johnson - Michigan	10/23/2014	105.00	Check	88994
Robert Bradford Johnson - Pennsylvania	10/23/2014	25.00	Check	88993
Robert Bradford Johnson - Illinois	10/27/2014	186.00	Check	88990
Robert Bradford Johnson - Ohio	10/27/2014	4.00	Check	88992
Robert Bradford Johnson - Arizona	10/29/2014	1.00	Check	88988
Robert Bradford Johnson - Kansas	11/3/2014	61.00	Check	88991
Robert Bradford Johnson - Connecticut (overpayment/refund)	11/19/2014	(186.00)	Wire	Remote Deposit
Robert Bradford Johnson - Wisconsin	12/17/2014	38.00	Wire	ACH WI Dept Revenue
Robert Bradford Johnson - Maryland	12/24/2014	102.00	Check	91866
Robert Bradford Johnson - Minnesota	12/26/2014	8.00	Check	91867
Robert Bradford Johnson - Virginia (overpayment/refund)	1/27/2015	(1,636.89)	Wire	Remote Deposit
Robert Bradford Johnson - Michigan (overpayment/refund)	2/5/2015	(16.00)	Wire	Remote Deposit
Subtotal Robert Bradford Johnson		62,721.11		
LaTonya S. Mallory	6/13/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - California	6/16/2014	14,174.00	Wire	34361303
LaTonya S. Mallory - Massachusetts	6/17/2014	36.00	Wire	ACH Comm of Mass EFT
LaTonya S. Mallory - Colorado	6/20/2014	224.00	Check	83697
LaTonya S. Mallory - New York	6/20/2014	550.00	Check	83744
LaTonya S. Mallory - Michigan	6/20/2014	564.00	Check	83773
LaTonya S. Mallory - Utah	6/23/2014	405.00	Check	83784
LaTonya S. Mallory - Ohio	6/23/2014	709.00	Check	83745
LaTonya S. Mallory - Missouri	6/25/2014	101.00	Check	83773
LaTonya S. Mallory	6/27/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	7/11/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	7/25/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	8/8/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	8/22/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	9/5/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	9/15/2014	1,941.69	Wire	ACH Settlement CMOL
LaTonya S. Mallory - California	9/16/2014	7,665.00	Wire	35290806
LaTonya S. Mallory - Arizona	9/18/2014	65.00	Check	88338
LaTonya S. Mallory	9/19/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Colorado	9/19/2014	347.00	Check	88339
LaTonya S. Mallory - South Carolina	9/19/2014	681.00	Check	88351

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
LaTonya S. Mallory - New York	9/19/2014	983.00	Check	88347
LaTonya S. Mallory - Missouri	9/23/2014	145.00	Check	88345
LaTonya S. Mallory - Iowa	9/23/2014	434.00	Check	88343
LaTonya S. Mallory - Utah	9/23/2014	730.00	Check	88353
LaTonya S. Mallory - Ohio	9/24/2014	1,215.00	Check	88348
LaTonya S. Mallory - Delaware	9/30/2014	22.00	Check	88340
LaTonya S. Mallory - Maryland	10/1/2014	145.00	Check	88342
LaTonya S. Mallory - Massachusetts	10/2/2014	65.00	Wire	ACH Comm of Mass EFT
LaTonya S. Mallory	10/3/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	10/17/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Pennsylvania	10/23/2014	231.00	Check	88993
LaTonya S. Mallory - Michigan	10/23/2014	969.00	Check	88994
LaTonya S. Mallory - Ohio	10/27/2014	39.00	Check	88992
LaTonya S. Mallory - Illinois	10/27/2014	1,774.00	Check	88990
LaTonya S. Mallory - Arizona	10/29/2014	7.00	Check	88988
LaTonya S. Mallory	10/31/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Kansas	11/3/2014	581.00	Check	88991
LaTonya S. Mallory	11/14/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Connecticut (overpayment/refund)	11/19/2014	(1,778.00)	Wire	Remote Deposit
LaTonya S. Mallory	11/28/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Iowa (overpayment/refund)	12/4/2014	(3.00)	Wire	Remote Deposit
LaTonya S. Mallory	12/12/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Wisconsin	12/17/2014	347.00	Wire	ACH WI Dept Revenue
LaTonya S. Mallory - Maryland	12/24/2014	940.00	Check	91866
LaTonya S. Mallory	12/26/2014	35,189.13	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Minnesota	12/26/2014	72.00	Check	91867
LaTonya S. Mallory	12/31/2014	63,190.70	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	1/9/2015	31,698.02	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	1/9/2015	55,626.00	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	1/23/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory - Michigan (overpayment/refund)	2/5/2015	(155.00)	Wire	Remote Deposit
LaTonya S. Mallory	2/6/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	2/20/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
LaTonya S. Mallory	3/6/2015	35,097.89	ADP Payroll Transfer	Bank of America x9189
Subtotal LaTonya S. Mallory		852,968.92		
Scott Mallory - California	6/16/2014	435.00	Wire	34361303
Scott Mallory - Massachusetts	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Scott Mallory - Colorado	6/20/2014	7.00	Check	83697
Scott Mallory - Michigan	6/20/2014	17.00	Check	83773
Scott Mallory - New York	6/20/2014	17.00	Check	83744
Scott Mallory - Ohio	6/23/2014	22.00	Check	83745
Scott Mallory - Utah	6/23/2014	12.00	Check	83784

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Scott Mallory - Missouri	6/25/2014	3.00	Check	83742
Scott Mallory - California	9/16/2014	235.00	Wire	35290806
Scott Mallory - Arizona	9/18/2014	2.00	Check	88338
Scott Mallory - Colorado	9/19/2014	11.00	Check	88339
Scott Mallory - New York	9/19/2014	30.00	Check	88347
Scott Mallory - South Carolina	9/19/2014	21.00	Check	88351
Scott Mallory - Iowa	9/23/2014	13.00	Check	88343
Scott Mallory - Missouri	9/23/2014	4.00	Check	88345
Scott Mallory - Utah	9/23/2014	22.00	Check	88353
Scott Mallory - Ohio	9/24/2014	37.00	Check	88348
Scott Mallory - Delaware	9/30/2014	1.00	Check	88340
Scott Mallory - Maryland	10/1/2014	4.00	Check	88342
Scott Mallory - Massachusetts	10/2/2014	2.00	Wire	ACH Comm of Mass EFT
Scott Mallory - Michigan	10/23/2014	30.00	Check	88994
Scott Mallory - Pennsylvania	10/23/2014	7.00	Check	88993
Scott Mallory - Wisconsin	12/17/2014	11.00	Wire	ACH WI Dept Revenue
Scott Mallory - Maryland	12/24/2014	29.00	Check	91866
Scott Mallory - Minnesota	12/26/2014	2.00	Check	91867
Subtotal Scott Mallory		975.00		
David Mayes - California	6/16/2014	255.00	Wire	34361303
David Mayes - Massachusetts	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
David Mayes - Colorado	6/20/2014	4.00	Check	83697
David Mayes - Michigan	6/20/2014	10.00	Check	83773
David Mayes - New York	6/20/2014	10.00	Check	83744
David Mayes - Ohio	6/23/2014	13.00	Check	83745
David Mayes - Utah	6/23/2014	7.00	Check	83784
David Mayes - Missouri	6/25/2014	2.00	Check	83742
David Mayes - Virginia	7/1/2014	917.00	Check	83785
David Mayes - California	9/16/2014	138.00	Wire	35290806
David Mayes - Arizona	9/18/2014	1.00	Check	88338
David Mayes - Colorado	9/19/2014	6.00	Check	88339
David Mayes - New York	9/19/2014	18.00	Check	88347
David Mayes - South Carolina	9/19/2014	12.00	Check	88351
David Mayes - Iowa	9/23/2014	8.00	Check	88343
David Mayes - Missouri	9/23/2014	3.00	Check	88345
David Mayes - Utah	9/23/2014	13.00	Check	88353
David Mayes - Ohio	9/24/2014	22.00	Check	88348
David Mayes - Maryland	10/1/2014	3.00	Check	88342
David Mayes - Massachusetts	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
David Mayes - Virginia	10/6/2014	1,091.00	Check	88354
David Mayes - Michigan	10/23/2014	17.00	Check	88994
David Mayes - Pennsylvania	10/23/2014	4.00	Check	88993
David Mayes - Illinois	10/27/2014	31.00	Check	88990

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
David Mayes - Ohio	10/27/2014	1.00	Check	88992
David Mayes - Kansas	11/3/2014	10.00	Check	88991
David Mayes - Connecticut (overpayment/refund)	11/19/2014	(31.00)	Wire	Remote Deposit
David Mayes - Wisconsin	12/17/2014	6.00	Wire	ACH WI Dept Revenue
David Mayes - Maryland	12/24/2014	17.00	Check	91866
David Mayes - Minnesota	12/26/2014	1.00	Check	91867
David Mayes - Virginia (overpayment/refund)	1/27/2015	(272.86)	Wire	Remote Deposit
David Mayes - Michigan (overpayment/refund)	2/5/2015	(3.00)	Wire	Remote Deposit
Subtotal David Mayes		2,315.14		
Joseph P. McConnell	6/13/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	6/13/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - California	6/16/2014	13,834.00	Wire	34361303
Joseph P. McConnell - Massachusetts	6/17/2014	35.00	Wire	ACH Comm of Mass EFT
Joseph P. McConnell - Colorado	6/20/2014	219.00	Check	83697
Joseph P. McConnell - Michigan	6/20/2014	551.00	Check	83773
Joseph P. McConnell - New York	6/20/2014	536.00	Check	83744
Joseph P. McConnell - Ohio	6/23/2014	692.00	Check	83745
Joseph P. McConnell - Utah	6/23/2014	395.00	Check	83784
Joseph P. McConnell - Missouri	6/25/2014	99.00	Check	83742
Joseph P. McConnell	6/27/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	6/27/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	7/11/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	7/11/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	7/25/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	7/25/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	8/8/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	8/8/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	8/22/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	8/22/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	9/5/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	9/5/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - California	9/16/2014	7,482.00	Wire	35290806
Joseph P. McConnell - Arizona	9/18/2014	64.00	Check	88338
Joseph P. McConnell	9/19/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	9/19/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Colorado	9/19/2014	339.00	Check	88339
Joseph P. McConnell - New York	9/19/2014	960.00	Check	88347
Joseph P. McConnell - South Carolina	9/19/2014	665.00	Check	88351
Joseph P. McConnell - Iowa	9/23/2014	424.00	Check	88343
Joseph P. McConnell - Missouri	9/23/2014	141.00	Check	88345
Joseph P. McConnell - Utah	9/23/2014	713.00	Check	88353
Joseph P. McConnell - Ohio	9/24/2014	1,186.00	Check	88348
Joseph P. McConnell - Delaware	9/30/2014	21.00	Check	88340

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Joseph P. McConnell - Maryland	10/1/2014	141.00	Check	88342
Joseph P. McConnell - Massachusetts	10/2/2014	64.00	Wire	ACH Comm of Mass EFT
Joseph P. McConnell	10/3/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	10/3/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	10/17/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	10/17/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Michigan	10/23/2014	946.00	Check	88994
Joseph P. McConnell - Pennsylvania	10/23/2014	226.00	Check	88993
Joseph P. McConnell - Illinois	10/27/2014	1,774.00	Check	88990
Joseph P. McConnell - Ohio	10/27/2014	39.00	Check	88992
Joseph P. McConnell - Arizona	10/29/2014	7.00	Check	88988
Joseph P. McConnell	10/31/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Kansas	11/3/2014	581.00	Check	88991
Joseph P. McConnell	11/14/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Connecticut (overpayment/refund)	11/19/2014	(1,778.00)	Wire	Remote Deposit
Joseph P. McConnell	11/28/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Iowa (overpayment/refund)	12/4/2014	(7.00)	Wire	Remote Deposit
Joseph P. McConnell	12/12/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Wisconsin	12/17/2014	339.00	Wire	ACH WI Dept Revenue
Joseph P. McConnell - Maryland	12/24/2014	918.00	Check	91866
Joseph P. McConnell	12/26/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Minnesota	12/26/2014	71.00	Check	91867
Joseph P. McConnell	12/31/2014	124,894.30	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	1/9/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	1/23/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell - Michigan (overpayment/refund)	2/5/2015	(155.00)	Wire	Remote Deposit
Joseph P. McConnell	2/6/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	2/20/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Joseph P. McConnell	3/6/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4786 and/or x0339
Subtotal Joseph P. McConnell		1,212,183.60		
Pamela Oates - California	6/16/2014	52.00	Wire	34361303
Pamela Oates - Colorado	6/20/2014	1.00	Check	83697
Pamela Oates - Michigan	6/20/2014	2.00	Check	83773
Pamela Oates - New York	6/20/2014	2.00	Check	83744
Pamela Oates - Ohio	6/23/2014	3.00	Check	83745
Pamela Oates - Utah	6/23/2014	1.00	Check	83784
Pamela Oates - Virginia	7/1/2014	187.00	Check	83785
Pamela Oates - California	9/16/2014	28.00	Wire	35290806
Pamela Oates - Colorado	9/19/2014	1.00	Check	88339
Pamela Oates - New York	9/19/2014	4.00	Check	88347
Pamela Oates - South Carolina	9/19/2014	3.00	Check	88351
Pamela Oates - Iowa	9/23/2014	2.00	Check	88343

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Pamela Oates - Missouri	9/23/2014	1.00	Check	88345
Pamela Oates - Utah	9/23/2014	3.00	Check	88353
Pamela Oates - Ohio	9/24/2014	4.00	Check	88348
Pamela Oates - Maryland	10/1/2014	1.00	Check	88342
Pamela Oates - Virginia	10/6/2014	223.00	Check	88354
Pamela Oates - Michigan	10/23/2014	4.00	Check	88994
Pamela Oates - Pennsylvania	10/23/2014	1.00	Check	88993
Pamela Oates - Illinois	10/27/2014	6.00	Check	88990
Pamela Oates - Kansas	11/3/2014	3.00	Check	88991
Pamela Oates - Connecticut (overpayment/refund)	11/19/2014	(6.00)	Wire	Remote Deposit
Pamela Oates - Wisconsin	12/17/2014	1.00	Wire	ACH WI Dept Revenue
Pamela Oates - Maryland	12/24/2014	3.00	Check	91866
Pamela Oates - Virginia (overpayment/refund)	1/27/2015	(55.71)	Wire	Remote Deposit
Pamela Oates - Michigan (overpayment/refund)	2/5/2015	(1.00)	Wire	Remote Deposit
Subtotal Pamela Oates		473.29		
Eric Petersen - California	6/16/2014	255.00	Wire	34361303
Eric Petersen - Massachusetts	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
Eric Petersen - Colorado	6/20/2014	4.00	Check	83697
Eric Petersen - Michigan	6/20/2014	10.00	Check	83773
Eric Petersen - New York	6/20/2014	10.00	Check	83744
Eric Petersen - Ohio	6/23/2014	13.00	Check	83745
Eric Petersen - Utah	6/23/2014	7.00	Check	83784
Eric Petersen - Missouri	6/25/2014	2.00	Check	83742
Eric Petersen - Virginia	7/1/2014	917.00	Check	83785
Eric Petersen - California	9/16/2014	138.00	Wire	35290806
Eric Petersen - Arizona	9/18/2014	1.00	Check	88338
Eric Petersen - Colorado	9/19/2014	6.00	Check	88339
Eric Petersen - New York	9/19/2014	18.00	Check	88347
Eric Petersen - South Carolina	9/19/2014	12.00	Check	88351
Eric Petersen - Iowa	9/23/2014	8.00	Check	88343
Eric Petersen - Missouri	9/23/2014	3.00	Check	88345
Eric Petersen - Utah	9/23/2014	13.00	Check	88353
Eric Petersen - Ohio	9/24/2014	22.00	Check	88348
Eric Petersen - Maryland	10/1/2014	3.00	Check	88342
Eric Petersen - Massachusetts	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
Eric Petersen - Virginia	10/6/2014	1,091.00	Check	88354
Eric Petersen - Michigan	10/23/2014	17.00	Check	88994
Eric Petersen - Pennsylvania	10/23/2014	4.00	Check	88993
Eric Petersen - Illinois	10/27/2014	31.00	Check	88990
Eric Petersen - Ohio	10/27/2014	1.00	Check	88992
Eric Petersen - Kansas	11/3/2014	10.00	Check	88991
Eric Petersen - Connecticut (overpayment/refund)	11/19/2014	(31.00)	Wire	Remote Deposit
Eric Petersen - Wisconsin	12/17/2014	6.00	Wire	ACH WI Dept Revenue

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
Eric Petersen - Maryland	12/24/2014	17.00	Check	91866
Eric Petersen - Minnesota	12/26/2014	1.00	Check	91867
Eric Petersen - Virginia (overpayment/refund)	1/27/2015	(272.86)	Wire	Remote Deposit
Eric Petersen - Michigan (overpayment/refund)	2/5/2015	(3.00)	Wire	Remote Deposit
Subtotal Eric Petersen		2,315.14		
Satyanarain Rangarajan - Illinois	10/27/2014	112.00	Check	88990
Satyanarain Rangarajan - Ohio	10/27/2014	2.00	Check	88992
Satyanarain Rangarajan - Kansas	11/3/2014	37.00	Check	88991
Satyanarain Rangarajan - Connecticut (overpayment/refund)	11/19/2014	(112.00)	Wire	Remote Deposit
Satyanarain Rangarajan - Iowa (overpayment/refund)	12/4/2014	(9.00)	Wire	Remote Deposit
Satyanarain Rangarajan - Michigan (overpayment/refund)	2/5/2015	(10.00)	Wire	Remote Deposit
Subtotal Satyanarain Rangarajan		20.00		
John Tessler - California	6/16/2014	255.00	Wire	34361303
John Tessler - Massachusetts	6/17/2014	1.00	Wire	ACH Comm of Mass EFT
John Tessler - Colorado	6/20/2014	4.00	Check	83697
John Tessler - Michigan	6/20/2014	10.00	Check	83773
John Tessler - New York	6/20/2014	10.00	Check	83744
John Tessler - Ohio	6/23/2014	13.00	Check	83745
John Tessler - Utah	6/23/2014	7.00	Check	83784
John Tessler - Missouri	6/25/2014	2.00	Check	83742
John Tessler - Virginia	7/1/2014	917.00	Check	83785
John Tessler - California	9/16/2014	138.00	Wire	35290806
John Tessler - Arizona	9/18/2014	1.00	Check	88338
John Tessler - Colorado	9/19/2014	6.00	Check	88339
John Tessler - New York	9/19/2014	18.00	Check	88347
John Tessler - South Carolina	9/19/2014	12.00	Check	88351
John Tessler - Iowa	9/23/2014	8.00	Check	88343
John Tessler - Missouri	9/23/2014	3.00	Check	88345
John Tessler - Utah	9/23/2014	13.00	Check	88353
John Tessler - Ohio	9/24/2014	22.00	Check	88348
John Tessler - Maryland	10/1/2014	3.00	Check	88342
John Tessler - Massachusetts	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
John Tessler - Virginia	10/6/2014	1,091.00	Check	88354
John Tessler - Michigan	10/23/2014	17.00	Check	88994
John Tessler - Pennsylvania	10/23/2014	4.00	Check	88993
John Tessler - Illinois	10/27/2014	31.00	Check	88990
John Tessler - Ohio	10/27/2014	1.00	Check	88992
John Tessler - Kansas	11/3/2014	10.00	Check	88991
John Tessler - Connecticut (overpayment/refund)	11/19/2014	(31.00)	Wire	Remote Deposit
John Tessler - Wisconsin	12/17/2014	6.00	Wire	ACH WI Dept Revenue
John Tessler - Maryland	12/24/2014	17.00	Check	91866
John Tessler - Minnesota	12/26/2014	1.00	Check	91867

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
John Tessler - Virginia (overpayment/refund)	1/27/2015	(272.86)	Wire	Remote Deposit
John Tessler - Michigan (overpayment/refund)	2/5/2015	(3.00)	Wire	Remote Deposit
Subtotal John Tessler		2,315.14		
George Russell Warnick	6/13/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - California	6/16/2014	14,433.00	Wire	34361303
George Russell Warnick - Massachusetts	6/17/2014	37.00	Wire	ACH Comm of Mass EFT
George Russell Warnick - Colorado	6/20/2014	228.00	Check	83697
George Russell Warnick - Michigan	6/20/2014	574.00	Check	83773
George Russell Warnick - New York	6/20/2014	560.00	Check	83744
George Russell Warnick - Ohio	6/23/2014	722.00	Check	83745
George Russell Warnick - Utah	6/23/2014	412.00	Check	83784
George Russell Warnick - Missouri	6/25/2014	103.00	Check	83742
George Russell Warnick	6/27/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	7/1/2014	5,767.14	Wire	ACH Settlement CMOL
George Russell Warnick	7/11/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	7/14/2014	4,850.81	Wire	ACH Settlement CMOL
George Russell Warnick	7/25/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	8/8/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	8/11/2014	22,991.08	Wire	ACH Settlement CMOL
George Russell Warnick	8/22/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	9/5/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	9/15/2014	2,677.87	Wire	ACH Settlement CMOL
George Russell Warnick - California	9/16/2014	7,806.00	Wire	35290806
George Russell Warnick - Arizona	9/18/2014	66.00	Check	88338
George Russell Warnick	9/19/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Colorado	9/19/2014	353.00	Check	88339
George Russell Warnick - New York	9/19/2014	1,001.00	Check	88347
George Russell Warnick - South Carolina	9/19/2014	693.00	Check	88351
George Russell Warnick - Iowa	9/23/2014	442.00	Check	88343
George Russell Warnick - Missouri	9/23/2014	147.00	Check	88345
George Russell Warnick - Utah	9/23/2014	744.00	Check	88353
George Russell Warnick - Ohio	9/24/2014	1,237.00	Check	88348
George Russell Warnick - Delaware	9/30/2014	22.00	Check	88340
George Russell Warnick - Maryland	10/1/2014	147.00	Check	88342
George Russell Warnick - Massachusetts	10/2/2014	66.00	Wire	ACH Comm of Mass EFT
George Russell Warnick	10/3/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	10/17/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Michigan	10/23/2014	987.00	Check	88994
George Russell Warnick - Pennsylvania	10/23/2014	236.00	Check	88993
George Russell Warnick - Illinois	10/27/2014	1,774.00	Check	88990
George Russell Warnick - Ohio	10/27/2014	39.00	Check	88992
George Russell Warnick - Arizona	10/29/2014	7.00	Check	88988
George Russell Warnick	10/31/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

**Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing**

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
George Russell Warnick - Kansas	11/3/2014	581.00	Check	88991
George Russell Warnick	11/14/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	11/17/2014	11,236.56	Wire	ACH Settlement CMOL
George Russell Warnick - Connecticut (overpayment/refund)	11/19/2014	(1,778.00)	Wire	Remote Deposit
George Russell Warnick	11/21/2014	107.75	Wire	ACH Settlement CMOL
George Russell Warnick	11/28/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Iowa (overpayment/refund)	12/4/2014	(1.00)	Wire	Remote Deposit
George Russell Warnick	12/12/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Wisconsin	12/17/2014	353.00	Wire	ACH WI Dept Revenue
George Russell Warnick - Maryland	12/24/2014	957.00	Check	91866
George Russell Warnick	12/26/2014	35,189.13	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Minnesota	12/26/2014	74.00	Check	91867
George Russell Warnick	12/31/2014	374.55	Wire	ACH Settlement CMOL
George Russell Warnick	12/31/2014	105,539.14	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	1/9/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	1/12/2015	4,351.34	Wire	ACH Settlement CMOL
George Russell Warnick	1/23/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick - Michigan (overpayment/refund)	2/5/2015	(155.00)	Wire	Remote Deposit
George Russell Warnick	2/6/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	2/20/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
George Russell Warnick	3/6/2015	35,207.81	ADP Payroll Transfer	Wells Fargo x4150
Subtotal George Russell Warnick		894,639.24		
The Joseph P. McConnell 2012 Irrevocable Trust - California	6/16/2014	774.00	Wire	34361303
The Joseph P. McConnell 2012 Irrevocable Trust - Massachusetts	6/17/2014	2.00	Wire	ACH Comm of Mass EFT
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	6/20/2014	12.00	Check	83697
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	6/20/2014	31.00	Check	83773
The Joseph P. McConnell 2012 Irrevocable Trust - New York	6/20/2014	30.00	Check	83744
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	6/23/2014	39.00	Check	83745
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	6/23/2014	22.00	Check	83784
The Joseph P. McConnell 2012 Irrevocable Trust - Missouri	6/25/2014	6.00	Check	83742
The Joseph P. McConnell 2012 Irrevocable Trust - California	9/16/2014	419.00	Wire	35290806
The Joseph P. McConnell 2012 Irrevocable Trust - Arizona	9/18/2014	4.00	Check	88338
The Joseph P. McConnell 2012 Irrevocable Trust - Colorado	9/19/2014	19.00	Check	88339
The Joseph P. McConnell 2012 Irrevocable Trust - New York	9/19/2014	54.00	Check	88347
The Joseph P. McConnell 2012 Irrevocable Trust - South Carolina	9/19/2014	37.00	Check	88351
The Joseph P. McConnell 2012 Irrevocable Trust - Iowa	9/23/2014	24.00	Check	88343
The Joseph P. McConnell 2012 Irrevocable Trust - Missouri	9/23/2014	8.00	Check	88345
The Joseph P. McConnell 2012 Irrevocable Trust - Utah	9/23/2014	40.00	Check	88353
The Joseph P. McConnell 2012 Irrevocable Trust - Ohio	9/24/2014	66.00	Check	88348
The Joseph P. McConnell 2012 Irrevocable Trust - Delaware	9/30/2014	1.00	Check	88340
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	10/1/2014	8.00	Check	88342
The Joseph P. McConnell 2012 Irrevocable Trust - Massachusetts	10/2/2014	4.00	Wire	ACH Comm of Mass EFT

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
The Joseph P. McConnell 2012 Irrevocable Trust - Michigan	10/23/2014	53.00	Check	88994
The Joseph P. McConnell 2012 Irrevocable Trust - Pennsylvania	10/23/2014	13.00	Check	88993
The Joseph P. McConnell 2012 Irrevocable Trust - Wisconsin	12/17/2014	19.00	Wire	ACH WI Dept Revenue
The Joseph P. McConnell 2012 Irrevocable Trust - Maryland	12/24/2014	51.00	Check	91866
The Joseph P. McConnell 2012 Irrevocable Trust - Minnesota	12/26/2014	4.00	Check	91867
Subtotal The Joseph P. McConnell 2012 Irrevocable Trust		1,740.00		
The Warnick Family 2012 Irrevocable Trust - California	6/16/2014	176.00	Wire	34361303
The Warnick Family 2012 Irrevocable Trust - Colorado	6/20/2014	3.00	Check	83697
The Warnick Family 2012 Irrevocable Trust - Michigan	6/20/2014	7.00	Check	83773
The Warnick Family 2012 Irrevocable Trust - New York	6/20/2014	7.00	Check	83744
The Warnick Family 2012 Irrevocable Trust - Ohio	6/23/2014	9.00	Check	83745
The Warnick Family 2012 Irrevocable Trust - Utah	6/23/2014	5.00	Check	83784
The Warnick Family 2012 Irrevocable Trust - Missouri	6/25/2014	1.00	Check	83742
The Warnick Family 2012 Irrevocable Trust - California	9/16/2014	95.00	Wire	35290806
The Warnick Family 2012 Irrevocable Trust - Arizona	9/18/2014	1.00	Check	88338
The Warnick Family 2012 Irrevocable Trust - Colorado	9/19/2014	4.00	Check	88339
The Warnick Family 2012 Irrevocable Trust - New York	9/19/2014	12.00	Check	88347
The Warnick Family 2012 Irrevocable Trust - South Carolina	9/19/2014	8.00	Check	88351
The Warnick Family 2012 Irrevocable Trust - Iowa	9/23/2014	5.00	Check	88343
The Warnick Family 2012 Irrevocable Trust - Missouri	9/23/2014	2.00	Check	88345
The Warnick Family 2012 Irrevocable Trust - Utah	9/23/2014	9.00	Check	88353
The Warnick Family 2012 Irrevocable Trust - Ohio	9/24/2014	15.00	Check	88348
The Warnick Family 2012 Irrevocable Trust - Maryland	10/1/2014	2.00	Check	88342
The Warnick Family 2012 Irrevocable Trust - Massachusetts	10/2/2014	1.00	Wire	ACH Comm of Mass EFT
The Warnick Family 2012 Irrevocable Trust - Michigan	10/23/2014	12.00	Check	88994
The Warnick Family 2012 Irrevocable Trust - Pennsylvania	10/23/2014	3.00	Check	88993
The Warnick Family 2012 Irrevocable Trust - Wisconsin	12/17/2014	4.00	Wire	ACH WI Dept Revenue
The Warnick Family 2012 Irrevocable Trust - Maryland	12/24/2014	12.00	Check	91866
The Warnick Family 2012 Irrevocable Trust - Minnesota	12/26/2014	1.00	Check	91867
Subtotal The Warnick Family 2012 Irrevocable Trust		394.00		
The Wyndell L. Goliass Voting Trust - California	6/16/2014	1,094.00	Wire	34361303
The Wyndell L. Goliass Voting Trust - Massachusetts	6/17/2014	3.00	Wire	ACH Comm of Mass EFT
The Wyndell L. Goliass Voting Trust - Colorado	6/20/2014	17.00	Check	83697
The Wyndell L. Goliass Voting Trust - Michigan	6/20/2014	44.00	Check	83773
The Wyndell L. Goliass Voting Trust - New York	6/20/2014	42.00	Check	83744
The Wyndell L. Goliass Voting Trust - Ohio	6/23/2014	55.00	Check	83745
The Wyndell L. Goliass Voting Trust - Utah	6/23/2014	31.00	Check	83784
The Wyndell L. Goliass Voting Trust - Missouri	6/25/2014	8.00	Check	83742
The Wyndell L. Goliass Voting Trust - Virginia	7/1/2014	3,930.00	Check	83785
The Wyndell L. Goliass Voting Trust - California	9/16/2014	592.00	Wire	35290806
The Wyndell L. Goliass Voting Trust - Arizona	9/18/2014	5.00	Check	88338
The Wyndell L. Goliass Voting Trust - Colorado	9/19/2014	27.00	Check	88339

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.

[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

Health Diagnostic Laboratory, Inc.
Exhibit E
Payments Between One (1) Year and 90 Days Prior to Bankruptcy Filing

Payee [1]	Clear Date	Amount [2]	Type	Bank Reference
The Wyndell L. Goliass Voting Trust - New York	9/19/2014	76.00	Check	88347
The Wyndell L. Goliass Voting Trust - South Carolina	9/19/2014	52.00	Check	88351
The Wyndell L. Goliass Voting Trust - Iowa	9/23/2014	33.00	Check	88343
The Wyndell L. Goliass Voting Trust - Missouri	9/23/2014	11.00	Check	88345
The Wyndell L. Goliass Voting Trust - Utah	9/23/2014	56.00	Check	88353
The Wyndell L. Goliass Voting Trust - Ohio	9/24/2014	94.00	Check	88348
The Wyndell L. Goliass Voting Trust - Delaware	9/30/2014	2.00	Check	88340
The Wyndell L. Goliass Voting Trust - Maryland	10/1/2014	11.00	Check	88342
The Wyndell L. Goliass Voting Trust - Massachusetts	10/2/2014	5.00	Wire	ACH Comm of Mass EFT
The Wyndell L. Goliass Voting Trust - Virginia	10/6/2014	4,678.00	Check	88354
The Wyndell L. Goliass Voting Trust - Michigan	10/23/2014	75.00	Check	88994
The Wyndell L. Goliass Voting Trust - Pennsylvania	10/23/2014	18.00	Check	88993
The Wyndell L. Goliass Voting Trust - Illinois	10/27/2014	89.00	Check	88990
The Wyndell L. Goliass Voting Trust - Ohio	10/27/2014	2.00	Check	88992
The Wyndell L. Goliass Voting Trust - Kansas	11/3/2014	29.00	Check	88991
The Wyndell L. Goliass Voting Trust - Connecticut (overpayment/refund)	11/19/2014	(89.00)	Wire	Remote Deposit
The Wyndell L. Goliass Voting Trust - Iowa (overpayment/refund)	12/4/2014	3.00	Wire	Remote Deposit
The Wyndell L. Goliass Voting Trust - Wisconsin	12/17/2014	27.00	Wire	ACH WI Dept Revenue
The Wyndell L. Goliass Voting Trust - Maryland	12/24/2014	73.00	Check	91866
The Wyndell L. Goliass Voting Trust - Minnesota	12/26/2014	6.00	Check	91867
The Wyndell L. Goliass Voting Trust - Virginia (overpayment/refund)	1/27/2015	(780.15)	Wire	Remote Deposit
The Wyndell L. Goliass Voting Trust - Michigan (overpayment/refund)	2/5/2015	(8.00)	Wire	Remote Deposit
Subtotal The Wyndell L. Goliass Voting Trust		10,310.85		
Total Payments between One (1) Year and 90 Days Prior to Bankruptcy Filing		\$ 31,538,355.71		

[1] References to specific states in the payee column refer to payments made directly to those taxing authorities for the benefit of the Defendant who is identified.
[2] Amounts obtained from HDL's accounting records. Allocations to taxing authorities may be rounded to the nearest dollar.

EXHIBIT B

Subsequent Transfers to Defendant

Tates Chapel Baptist Church

Transaction Date	Amount
07/03/2014	\$ 30,000.00
02/15/2015	\$ 15,000.00
TOTAL	\$ 45,000.00